

State of Missouri

Statewide Capital Improvements - Maintenance & Repair



FY 2027

Office of Administration
Division of Facilities Management, Design and Construction
Appropriation Bill 0018
Governor's Recommendation

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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

ELEMENTARY AND SECONDARY EDUCATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.005	E0000296	SITE:	DESE MO SCHOOL FOR THE BLIND	80029:DESE SCHOOL FOR BLIND MAINTENANCE AND REPAIR 1920	GR	\$ -
		WORK ITEM:	AGENCY PROGRAM NEEDS		FMRF	\$ -
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY		SFTBTF	\$ 2,000,000
		HOUSE:	079 SENATE: 04	REQUEST SUB-TOTAL	\$	\$ 2,000,000
18.005	E0000292	SITE:	DESE GREENE VALLEY STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	FIRE ALARM SYSTEM		FMRF	\$ 87,638
		CITY:	SPRINGFIELD			\$ -
		COUNTY:	GREENE			\$ -
		HOUSE:	135 SENATE: 30	REQUEST SUB-TOTAL	\$	\$ 87,638
18.005	E0000291	SITE:	DESE CEDAR RIDGE STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	FIRE ALARM SYSTEM		FMRF	\$ 87,638
		CITY:	NEVADA			\$ -
		COUNTY:	VERNON			\$ -
		HOUSE:	125 SENATE: 28	REQUEST SUB-TOTAL	\$	\$ 87,638
18.005	E0000295	SITE:	DESE OAKVIEW STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	FIRE ALARM SYSTEM		FMRF	\$ 87,638
		CITY:	MONETT			\$ -
		COUNTY:	BARRY			\$ -
		HOUSE:	158 SENATE: 29	REQUEST SUB-TOTAL	\$	\$ 87,638
18.005	E0000285	SITE:	DESE SHADY GROVE STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	FIRE ALARM SYSTEM		FMRF	\$ 558,000
		CITY:	POPLAR BLUFF			\$ -
		COUNTY:	BUTLER			\$ -
		HOUSE:	152 SENATE: 25	REQUEST SUB-TOTAL	\$	\$ 558,000
18.005	E0000263	SITE:	DESE MO SCHOOL FOR THE DEAF	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	ADD A/C TO KITCHEN		FMRF	\$ 129,642
		CITY:	FULTON			\$ -
		COUNTY:	CALLAWAY			\$ -
		HOUSE:	049 SENATE: 10	REQUEST SUB-TOTAL	\$	\$ 129,642

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CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

ELEMENTARY AND SECONDARY EDUCATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.005	E0000243	SITE:	DESE KENNETH KIRCHNER STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	HVAC REPLACEMENT		FMRF	\$ 114,543
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06			\$ -
			REQUEST SUB-TOTAL	\$ -		\$ -
18.005	E0000236	SITE:	DESE MO SCHOOL FOR THE DEAF	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE ROOF		FMRF	\$ 349,875
		CITY:	FULTON			\$ -
		COUNTY:	CALLAWAY			\$ -
		HOUSE:	049 SENATE: 10			\$ -
			REQUEST SUB-TOTAL	\$ 349,875		\$ -
18.005	E0000237	SITE:	DESE MO SCHOOL FOR THE DEAF	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE FLAT ROOF		FMRF	\$ 268,360
		CITY:	FULTON			\$ -
		COUNTY:	CALLAWAY			\$ -
		HOUSE:	049 SENATE: 10			\$ -
			REQUEST SUB-TOTAL	\$ 268,360		\$ -
18.005	E0000298	SITE:	DESE OAKVIEW STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE PLAYGROUND SAFETY TILES		FMRF	\$ 128,508
		CITY:	MONETT			\$ -
		COUNTY:	BARRY			\$ -
		HOUSE:	158 SENATE: 29			\$ -
			REQUEST SUB-TOTAL	\$ 128,508		\$ -
18.005	E0000300	SITE:	DESE MAPLE VALEY STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE PLAYGROUND SAFETY TILES		FMRF	\$ 438,882
		CITY:	KANSAS CITY			\$ -
		COUNTY:	CLAY			\$ -
		HOUSE:	016 SENATE: 17			\$ -
			REQUEST SUB-TOTAL	\$ 438,882		\$ -
18.005	E0000301	SITE:	DESE MO SCHOOL FOR THE BLIND	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	ELEVATOR MODERNIZATION		FMRF	\$ 195,188
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY			\$ -
		HOUSE:	079 SENATE: 04			\$ -
			REQUEST SUB-TOTAL	\$ 195,188		\$ -

STATE OF MISSOURI
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ELEMENTARY AND SECONDARY EDUCATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.005	E0000304	SITE:	DESE MO SCHOOL FOR THE BLIND	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	TUCKPOINTING		FMRF	\$ 121,539
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY			\$ -
		HOUSE:	079 SENATE: 04	REQUEST SUB-TOTAL		\$ 121,539
18.005	E0000160	SITE:	DESE VERELLE PENISTON STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE ROOFS		FMRF	\$ 163,792
		CITY:	CHILLICOTHE			\$ -
		COUNTY:	LIVINGSTON			\$ -
		HOUSE:	007 SENATE: 12	REQUEST SUB-TOTAL		\$ 163,792
18.005	E0000289	SITE:	DESE MO SCHOOL FOR THE BLIND	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	COOLING TOWER		FMRF	\$ 272,063
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY			\$ -
		HOUSE:	079 SENATE: 04	REQUEST SUB-TOTAL		\$ 272,063
18.005	E0000156	SITE:	DESE EW THOMPSON STATE SCHOOL	80028:DESE STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	PARKING LOT REPAIR		FMRF	\$ 239,575
		CITY:	SEDALIA			\$ -
		COUNTY:	PETTIS			\$ -
		HOUSE:	052 SENATE: 28	REQUEST SUB-TOTAL		\$ 239,575
18.005	99X74693	SITE:	DESE CI GENERAL	74693:BOARD OPERATED SCHOOLS 1101	GR	\$ 1,268,871
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	DESE STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,268,871
18.005	99X72001	SITE:	DESE CI GENERAL	72001:DESE STATEWIDE M&R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 1,606,150
		CITY:	DESE STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,606,150

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.005	99X76450	SITE:	DESE CI GENERAL	76450:DESE STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 2,443,226
		CITY:	DESE STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.005	99X73280	SITE:	DESE CI GENERAL	73280:DESE STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 2,305,085
		CITY:	DESE STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 2,305,085	\$ -
18.005	99X79586	SITE:	DESE CI GENERAL	79586:DESE STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 1,536,949
		CITY:	DESE STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 1,536,949	\$ -
18.005	99X77327	SITE:	DESE CI GENERAL	77327:DESE STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 126,761
		CITY:	DESE STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 126,761	\$ -
18.005	99X72002	SITE:	DESE SCHOOL FOR THE BLIND	72002:SCHOOL FOR BLIND MAINT AND REPAIR 1920	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY		SFTBTF	\$ 2,000,000
		HOUSE:	079 SENATE: 04	REQUEST SUB-TOTAL	\$ 2,000,000	\$ -
18.005	99X76451	SITE:	DESE SCHOOL FOR THE BLIND	76451:SCHOOL FOR BLIND M AND R 1920	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY		SFTBTF	\$ 2,000,000
		HOUSE:	079 SENATE: 04	REQUEST SUB-TOTAL	\$ 2,000,000	\$ -

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ELEMENTARY AND SECONDARY EDUCATION

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.005	99X73279	SITE: DESE SCHOOL FOR THE BLIND	73279:SCHOOL FOR BLIND MAINT AND REPAIR 1920	GR	\$ -
		WORK ITEM: EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY: ST LOUIS			\$ -
		COUNTY: ST LOUIS CITY		SFTBTF	\$ 697,513
		HOUSE: 079 SENATE: 04	REQUEST SUB-TOTAL \$ 697,513		\$ -
16	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	5,242,881
9	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	13,984,555
25	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	19,227,436

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3815 MAGNOLIA AVENUE	
SITE:	2011 - MO SCHOOL FOR THE BLIND (ST LOUIS)	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY	
HB SECTION:	0018.005	HOUSE DISTRICT:	079	SENATE DISTRICT: 04
REQUEST NUMBER: E0000296		FY REQUESTED: 2027		REQUEST TITLE: AGENCY PROGRAM NEEDS
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 5012011017 - INFRASTRUCTURE
WORK DESCRIPTION: THE INTENT FOR THIS REQUEST IS TO ALLOW THE SCHOOL FOR THE BLIND TRUST FUND TO PAY FOR PROGRAMMATIC REQUIREMENTS IN ORDER TO MEET THE STUDENT NEEDS.			WORK JUSTIFICATION: THIS REQUEST WILL THE SCHOOL FOR THE BLIND TO HAVE MORE FLEXIBILITY TO MAKE PHYSICAL CHANGE TO ITS FACILITY IN ORDER TO MEET THE PROGRAMMATIC NEEDS OF ITS EVER CHANGING STUDENT POPULATION.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
SCHOOL BLIND	1920	80029	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$2,000,000	\$2,000,000
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,000,000	\$2,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1601 EAST PYTHIAN		
SITE:	2021 - GREENE VALLEY STATE SCHOOL (SPRINGFIELD)	CITY:	SPRINGFIELD		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	GREENE		
HB SECTION:	0018.005	HOUSE DISTRICT:	135	SENATE DISTRICT:	30
REQUEST NUMBER: E0000292		FY REQUESTED: 2027		REQUEST TITLE: FIRE ALARM SYSTEM	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 5012021005 - GREENE VALLEY STATE SCHOOL BUILDING	
WORK DESCRIPTION: UPGRADE FIRE ALARM SYSTEM TO CURRENT CODE REQUIREMENTS.		WORK JUSTIFICATION: CURRENT FIRE ALARM SYSTEM LACKS SMOKE AND HEAT DETECTION. ONLY FUNCTIONS WHEN PULL STATIONS ARE ACTIVATED.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$87,638 \$0 \$0 \$0 \$0	\$0 \$87,638 \$0 \$0 \$0 \$0
			TOTALS:	\$87,638	\$87,638
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	901 NORTH OLIVE		
SITE:	2046 - CEDAR RIDGE STATE SCHOOL (NEVADA)	CITY:	NEVADA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	VERNON		
HB SECTION:	0018.005	HOUSE DISTRICT:	125	SENATE DISTRICT:	28
REQUEST NUMBER: E0000291		FY REQUESTED: 2027		REQUEST TITLE: FIRE ALARM SYSTEM	
AGENCY PRIORITY: 2		FMDC PRIORITY: 2		ASSET: 5012046002 - CEDAR RIDGE STATE SCHOOL BUILDING	
WORK DESCRIPTION: UPGRADE CURRENT FIRE ALARM SYSTEM TO CURRENT STANDARDS.		WORK JUSTIFICATION: CURRENT SYSTEM DOES NOT INCLUDE SMOKE OR HEAT DETECTORS AND ONLY FUNCTION FROM THE PULL STATIONS. IF NO ONE IS IN THE BUILDING, THE SYSTEM WILL NOT WORK.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$87,638 \$0 \$0 \$0 \$0	\$0 \$87,638 \$0 \$0 \$0 \$0
			TOTALS:	\$87,638	\$87,638
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	200 LINDEN STREET		
SITE:	2038 - OAKVIEW STATE SCHOOL (MONETT)	CITY:	MONETT		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BARRY		
HB SECTION:	0018.005	HOUSE DISTRICT:	158	SENATE DISTRICT:	29
REQUEST NUMBER: E0000295		FY REQUESTED: 2027		REQUEST TITLE: FIRE ALARM SYSTEM	
AGENCY PRIORITY: 3		FMDC PRIORITY: 3		ASSET: 5012038004 - OAKVIEW STATE SCHOOL BUILDING	
WORK DESCRIPTION: UPGRADE FIRE ALARM SYSTEM TO CURRENT CODE.		WORK JUSTIFICATION: FIRE ALARM SYSTEM ONLY HAS PULL STATIONS AND NO SMOKE OR HEAT DEVICES.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$87,638 \$0 \$0 \$0 \$0	\$0 \$87,638 \$0 \$0 \$0 \$0
			TOTALS:	\$87,638	\$87,638
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	2400 HIGH STREET		
SITE:	2024 - SHADY GROVE STATE SCHOOL (POPLAR BLUFF)	CITY:	POPLAR BLUFF		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUTLER		
HB SECTION:	0018.005	HOUSE DISTRICT:	152	SENATE DISTRICT:	25
REQUEST NUMBER: E0000285		FY REQUESTED: 2027		REQUEST TITLE: FIRE ALARM SYSTEM	
AGENCY PRIORITY: 4		FMDC PRIORITY: 4		ASSET: 5012024003 - SHADY GROVE STATE SCHOOL BUILDING	
WORK DESCRIPTION: REPLACE CURRENT FIRE ALARM SYSTEM TO A MODERN SYSTEM THAT MEET THE CURRENT STANDARDS.		WORK JUSTIFICATION: THE LOCAL FIRE DEPARTMENT CONDUCTED A INSPECTION AND STATED THE SYSTEMS NEEDS UPGRADES. DUE TO THE AGE OF THE CURRENT SYSTEM, THE ENTIRE SYSTEM SHOULD BE REPLACED.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$558,000 \$0 \$0 \$0 \$0	\$0 \$558,000 \$0 \$0 \$0 \$0
			TOTALS:	\$558,000	\$558,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	505 EAST 5TH STREET		
SITE:	2001 - MO SCHOOL FOR THE DEAF (FULTON)	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.005	HOUSE DISTRICT:	049	SENATE DISTRICT:	10
REQUEST NUMBER: E0000263		FY REQUESTED: 2027		REQUEST TITLE: ADD A/C TO KITCHEN	
AGENCY PRIORITY: 5		FMDC PRIORITY: 5		ASSET: 5012001030 - KERR - TATE - MCKEE	
WORK DESCRIPTION: ADD A/C UNIT TO KITCHEN.		WORK JUSTIFICATION: EXISTING KITCHEN CAN NOT BE COOLED IN ITS CURRENT SETUP. TEMPERATURES ROUTINLY REACH UPPER 80'S			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$129,642 \$0 \$0 \$0 \$0	\$0 \$129,642 \$0 \$0 \$0 \$0
			TOTALS:	\$129,642	\$129,642
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1403 RIVERSIDE DRIVE		
SITE:	2023 - KENNETH KIRCHNER STATE SCHOOL (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.005	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: E0000243		FY REQUESTED: 2027		REQUEST TITLE: HVAC REPLACEMENT	
AGENCY PRIORITY: 6		FMDC PRIORITY: 6		ASSET: 5012023004 - KENNETH KIRCHNER STATE SCHOOL BUILDING	
WORK DESCRIPTION: REPLACE; (4) 100,000 BTU HIGH EFFICIENCY GAS FURNACES, (1) 20 KW ELECTRIC FURNACE, (1) 4 TON CONDENSING UNIT, (1) 7 ½ TON CONDENSING UNIT, (1) 10 TON CONDENSING UNIT		WORK JUSTIFICATION: HVAC UNITS WERE INSTALLED PRIOR TO 2000 WITH A 20 YEAR LIFE EXPECTANCY. UNITS ARE CURRENTLY IN GOOD WORKING ORDER (2022)			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$114,543 \$0 \$0 \$0 \$0	\$0 \$114,543 \$0 \$0 \$0 \$0
			TOTALS:	\$114,543	\$114,543
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	505 EAST 5TH STREET		
SITE:	2001 - MO SCHOOL FOR THE DEAF (FULTON)	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.005	HOUSE DISTRICT:	049	SENATE DISTRICT:	10
REQUEST NUMBER: E0000236		FY REQUESTED: 2027		REQUEST TITLE: REPLACE ROOF	
AGENCY PRIORITY: 7		FMDC PRIORITY: 7		ASSET: 5012001015 - COATS-MERIDIN VOCATIONAL COMPLEX	
WORK DESCRIPTION: REPLACE EXISTING FLAT ROOF		WORK JUSTIFICATION: ROOF HAS SURPASSED ITS LIFE EXPECTANCY.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$349,875 \$0 \$0 \$0 \$0	\$0 \$349,875 \$0 \$0 \$0 \$0
			TOTALS:	\$349,875	\$349,875
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	505 EAST 5TH STREET		
SITE:	2001 - MO SCHOOL FOR THE DEAF (FULTON)	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.005	HOUSE DISTRICT:	049	SENATE DISTRICT:	10
REQUEST NUMBER: E0000237		FY REQUESTED: 2027		REQUEST TITLE: REPLACE FLAT ROOF	
AGENCY PRIORITY: 8		FMDC PRIORITY: 8		ASSET: 5012001016 - POWERHOUSE & MAINTENANCE BUILDING	
WORK DESCRIPTION: REPLACE FLAT ROOF SYSTEM.		WORK JUSTIFICATION: ROOF HAS EXCEEDED ITS LIFE EXPECTANCY.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$268,360 \$0 \$0 \$0 \$0	\$0 \$268,360 \$0 \$0 \$0 \$0
			TOTALS:	\$268,360	\$268,360
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION		ADDRESS:	200 LINDEN STREET		
SITE:	2038 - OAKVIEW STATE SCHOOL (MONETT)		CITY:	MONETT		
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	BARRY		
HB SECTION:	0018.005		HOUSE DISTRICT:	158	SENATE DISTRICT:	29
REQUEST NUMBER: E0000298		FY REQUESTED: 2027		REQUEST TITLE: REPLACE PLAYGROUND SAFETY TILES		
AGENCY PRIORITY: 9		FMDC PRIORITY: 9		ASSET: 5012038001 - PLAYGROUND		
WORK DESCRIPTION: REMOVE CURRENT PLAYGROUND SAFETY TILES AND REPLACE WITH POUR IN PLACE RUBBER PLAYGROUND SURFACING.			WORK JUSTIFICATION: CURRENT PLAYGROUND SURFACING AND EQUIPMENT ARE DUE TO REPLACEMENT. RUBBER TILES ARE CREATING A TRIP HAZARD.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0		\$0
				\$128,508		\$128,508
				\$0		\$0
				\$0		\$0
				\$0		\$0
			TOTALS:	\$128,508		\$128,508
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0			
OPERATION BUDGET IMPACT (IF ANY)						
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	2575 NORTHEAST BERRY ROAD		
SITE:	2025 - MAPLE VALLEY STATE SCHOOL (KANSAS CITY)	CITY:	KANSAS CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CLAY		
HB SECTION:	0018.005	HOUSE DISTRICT:	016	SENATE DISTRICT:	17
REQUEST NUMBER: E0000300		FY REQUESTED: 2027		REQUEST TITLE: REPLACE PLAYGROUND SAFETY TILES	
AGENCY PRIORITY: 10		FMDC PRIORITY: 10		ASSET: 5012025003 - PLAYGROUND	
WORK DESCRIPTION: REMOVE AND REPLACE PLAYGROUND SURFACING WITH NEW POUR IN PLACE RUBBER PLAYGROUND SURFACING.		WORK JUSTIFICATION: CURRENT PLAYGROUND SURFACE IS CAUSING TRIP HAZARDS AND DUE FOR REPLACEMENT.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$438,882 \$0 \$0 \$0 \$0	\$0 \$438,882 \$0 \$0 \$0 \$0
			TOTALS:	\$438,882	\$438,882
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3815 MAGNOLIA AVENUE		
SITE:	2011 - MO SCHOOL FOR THE BLIND (ST LOUIS)	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY		
HB SECTION:	0018.005	HOUSE DISTRICT:	079	SENATE DISTRICT:	04
REQUEST NUMBER: E0000301		FY REQUESTED: 2027		REQUEST TITLE: ELEVATOR MODERNIZATION	
AGENCY PRIORITY: 11		FMDC PRIORITY: 11		ASSET: 5012011013 - C & D DORMITORY	
WORK DESCRIPTION: UPGRADE ELEVATOR JACK.		WORK JUSTIFICATION: CURRENT ELEVATOR JACK IS LEAKING OIL AND NEEDS REPLACEMENT.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$195,188 \$0 \$0 \$0 \$0	\$0 \$195,188 \$0 \$0 \$0 \$0
			TOTALS:	\$195,188	\$195,188
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3815 MAGNOLIA AVENUE		
SITE:	2011 - MO SCHOOL FOR THE BLIND (ST LOUIS)	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY		
HB SECTION:	0018.005	HOUSE DISTRICT:	079	SENATE DISTRICT:	04
REQUEST NUMBER: E0000304		FY REQUESTED: 2027		REQUEST TITLE: TUCKPOINTING	
AGENCY PRIORITY: 12		FMDC PRIORITY: 12		ASSET: 5012011011 - AUDITORIUM AND STOREROOM	
WORK DESCRIPTION: CHIMNEY NEED TUCKPOINTED AND SEALED.		WORK JUSTIFICATION: MORTAR IS FAILING AND FALLING ONTO THE ROOF ALONG WITH CHIMNEY CAP SEPERATING.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$121,539 \$0 \$0 \$0 \$0	\$0 \$121,539 \$0 \$0 \$0 \$0
			TOTALS:	\$121,539	\$121,539
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1530 CLAY STREET	
SITE:	2033 - VERELLE PENISTON STATE SCHOOL (CHILLICOTHE)	CITY:	CHILLICOTHE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LIVINGSTON	
HB SECTION:	0018.005	HOUSE DISTRICT:	007	SENATE DISTRICT: 12
REQUEST NUMBER: E0000160		FY REQUESTED: 2027		REQUEST TITLE: ROOF(S) REPLACEMENT
AGENCY PRIORITY: 13		FMDC PRIORITY: 13		ASSET: 5012033005 - VERELLE PENISTON STATE SCHOOL BUILDING
WORK DESCRIPTION: REMOVE EXISTING METAL ROOFING AND FLASHINGS FROM ENTIRE ROOF SURFACE. ALL DEBRIS SHALL BE REMOVED FROM SITE. ROOF DECK SHALL BE SWEEPED CLEAN OF DUST AND DEBRIS, INSPECTED, AND DETERIORATED DECKING REPLACED WITH NEW. INSTALL UNDERLAYMENT PER SPECIFICATION OVER ENTIRE DECK. ALL PIPE FLASHINGS WILL BE REPLACED WITH NEW FLASHINGS. NEW METAL ROOFING COLOR TO BE DETERMINED BY OWNER) WILL BE INSTALLED AND FASTENED WITH MANUFACTURE RECOMENDATION NAILS. ALL VENTS AND FLASHING METAL WILL BE REPLACED WITH PRODUCTS AND MATERIALS TO MATCH EXISTING AS CLOSELY AS POSSIBLE. INCLUDE REPLACEMENT OF ALL DRIP EDGE, VALLEY FLASHING AND CHIMNEY FLASHING WITH NEW PER ATTACHED SPECS.			WORK JUSTIFICATION: THE ROOF AT VERELLE PENISTON IS THE ORIGINAL ROOF(40 YEARS) AND IS IN POOR CONDITION. SEVERAL LEAKS ARE SEALED YEARLY AND CAUSES INTERIOR DAMAGE.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80028	\$0 \$163,792 \$0 \$0 \$0 \$0	\$0 \$163,792 \$0 \$0 \$0 \$0
		TOTALS:	\$163,792	\$163,792
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3815 MAGNOLIA AVENUE		
SITE:	2011 - MO SCHOOL FOR THE BLIND (ST LOUIS)	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY		
HB SECTION:	0018.005	HOUSE DISTRICT:	079	SENATE DISTRICT:	04
REQUEST NUMBER: E0000289		FY REQUESTED: 2027		REQUEST TITLE: COOLING TOWER	
AGENCY PRIORITY: 14		FMDC PRIORITY: 14		ASSET: 5012011009 - MHDB ANNEX BUILDING	
WORK DESCRIPTION: REMOVE AND REPLACE THE COOLING TOWER AND CONTROLS		WORK JUSTIFICATION: CURRENT COOLING TOWER IS LEAKING AND HAS REACHED THE END OF ITS USEFUL LIFE.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80028	\$0 \$272,063 \$0 \$0 \$0 \$0	\$0 \$272,063 \$0 \$0 \$0 \$0
			TOTALS:	\$272,063	\$272,063
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1520 THOMPSON BOULEVARD		
SITE:	2034 - EW THOMPSON STATE SCHOOL (SEDALIA)	CITY:	SEDALIA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PETTIS		
HB SECTION:	0018.005	HOUSE DISTRICT:	052	SENATE DISTRICT:	28
REQUEST NUMBER: E0000156		FY REQUESTED: 2027		REQUEST TITLE: PARKING LOT REPAIR	
AGENCY PRIORITY: 15		FMDC PRIORITY: 15		ASSET: 5012034003 - EW THOMPSON STATE SCHOOL BUILDING	
WORK DESCRIPTION: PREP EXISTING PARKING LOTS AND DRIVEWAY TO RECEIVE 2' OVERLAY RE-SURFACE PAVEMENT.		WORK JUSTIFICATION: PARKING LOT IS 30 PLUS YEARS OLD AND IS FAILING. THERE ARE SEVERAL LARGE HOLES THAT REQUIRE YEARLY PATCHING			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80028	\$0		\$0
			\$239,575		\$239,575
			\$0		\$0
			\$0		\$0
			\$0		\$0
		TOTALS:	\$239,575		\$239,575
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

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STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Elementary and Secondary Education	DESE Schools for Severely Disabled CI	18.005	E-26-72001-EXT	72001: DESE Statewide M&R-1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
11000008	Autumn Hill State School-Install Exterior Safety Fence, School Building	Union	Budget Restrict	\$ 84,835	\$ -	\$ 84,835
11000007	School For The Deaf-Install New Air Conditioning Unit, Kerr-Tate-McKee Building	Fulton	Budget Restrict	\$ 98,852	\$ -	\$ 98,852
11000012	School For The Deaf-Replace Roof, Powerhouse/Maintenance Building	Fulton	Budget Restrict	\$ 210,716	\$ -	\$ 210,716
11000009	School For The Deaf-Replace Roof, Meridin Vocational Complex	Fulton	Budget Restrict	\$ 354,671	\$ -	\$ 354,671
11000015	Kirchner School-Replace Heating and Air Conditioning, School Building	Jefferson City	Budget Restrict	\$ 118,298	\$ -	\$ 118,298
11000021	Parkview School-Replace Safety Tiles and Equipment, Playground	Cape Girardeau	Budget Restrict	\$ 407,353	\$ -	\$ 407,353
11000022	EW Thompson School-Replace Safety Tiles and Equipment, Playground	Sedalia	Budget Restrict	\$ 211,792	\$ -	\$ 211,792
11000003	EW Thompson School-Paving Overlay, School Building	Sedalia	Budget Restrict	\$ 119,633	\$ -	\$ 119,633

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2026	18.005	\$ 1,606,150	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,606,150					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,606,150					

STATE OF MISSOURI CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET <i>EXTENSION</i> REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation		
DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Elementary and Secondary Education	DESE Schools for Severely Disabled CI	18.005	E-25-76450-EXT	76450:DESE Statewide M and R 1124		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E232901	- EW Thompson State School-Foundation Stabilization & Waterproofing, State School Building	Sedalia	Construction	\$ 37,991	\$ 36,566	\$ 1,425
E240801	- New Dawn State School-Improvements to Exterior, Playground & Courtyard	Sikeston	Construction	\$ 181,893	\$ 59	\$ 181,834
E241201	- Helen M Davis State School-Repairs to Building Exterior & Replace Windows, State School Buildin	St Joseph	Construction	\$ 36,746	\$ 30	\$ 36,716
E250401	- Greene Valley State School-Repairs to Parking Lot, State School Building	Springfield	Warranty	\$ 196,822	\$ 194,263	\$ 2,559
E250801	- MO School for the Deaf-Replace Steam Heating Units, Harrison Gym & Ingle Auditorium	Fulton	Design Developm	\$ 333,750	\$ -	\$ 333,750
E251201	- Mississippi Valley State School-Install Data Lines for UC Conversion, State School Building	Hannibal	Closeout Docs	\$ 23,025	\$ -	\$ 23,025
E251501	- DESE-Update AHERA Plan, K-12 Schools	Statewide	Pre-Design	\$ 100,000	\$ -	\$ 100,000
E251701	- Boonslick State School-Repairs to Playground, State School Building	St Peters	Construction	\$ 194,686	\$ 3,939	\$ 190,747
E251901	- EW Thompson State School-Repairs to Playground, State School Building	Sedalia	Closeout Docs	\$ 145,341	\$ -	\$ 145,341
E252001	- Greene Valley State School-Repairs to Playground, State School Building	Springfield	Closeout Docs	\$ 237,540	\$ -	\$ 237,540
E252101	- Kenneth Kirchner State School-Repairs to Playground, State School Building	Jefferson City	Construction	\$ 259,464	\$ -	\$ 259,464
E252301	- Verelle Peniston State School-Repairs to Playground, State School Building	Chillicothe	Construction	\$ 218,111	\$ -	\$ 218,111
E25MP10	- MO School for the Deaf-Superintendent Residence Sewer Line and Foundation Repair	Fulton	Construction	\$ 44,746	\$ -	\$ 44,746
E25MP15	- Dale M Thompson State School-Repair EIFS Panels, State School Building	Kansas City	Set up Complete	\$ 50,000	\$ -	\$ 50,000
E260101	- Parkview State School-Repairs to Playground	Cape Girardeau	Construction	\$ 268,819	\$ -	\$ 268,819
E260201	- Oakview State School-Add Bathroom to Classroom, State School Building	Monett	Bidding	\$ 130,000	\$ -	\$ 130,000
ZAVLDOE	- Elementary & Secondary Education Unallocated Appropriation Authority	Statewide	In Progress	\$ 105,240	\$ -	\$ 105,240
GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY		
<i>Fund Name (Abbreviation)</i>	<i>2027</i>			<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.		2025	18.005	\$ 3,962,197
Facilities Maintenance Reserve (FMRF)	\$ 2,443,226			2026	18.005	\$ 2,778,604
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,443,226					

STATE OF MISSOURI				BUDGET CATEGORY KEY:		
CAPITAL IMPROVEMENT PROGRAM				MR = Maintenance and Repair		
FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM				CR = Construction and Renovation		
DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Elementary and Secondary Education	DESE Schools for Severely Disabled CI	18.005	E-24-73280-EXT	73280:DESE Statewide Maint and Repair 1124		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E232501	- Special Acres State School-Building Addition & Upgrades to Fire Alarm & Security Systems, State	Park Hills	Design Developm	\$ 138,582	\$ -	\$ 138,582
E232901	- EW Thompson State School-Foundation Stabilization & Waterproofing, State School Building	Sedalia	Construction	\$ 290,003	\$ 213,976	\$ 76,027
E240101	- Mississippi Valley State School-Replace Retaining Wall, State School Building	Hannibal	Construction	\$ 428,700	\$ 282,544	\$ 146,156
E240801	- New Dawn State School-Improvements to Exterior, Playground & Courtyard	Sikeston	Construction	\$ 239,400	\$ 238,967	\$ 433
E241001	- Current River State School-Replace Siding And Windows, State School Building	Doniphan	Agency Hold	\$ 72,106	\$ -	\$ 72,106
E241101	- Greene Valley State School-Replace Exterior Doors, State School Building	Springfield	Construction Doc	\$ 170,400	\$ -	\$ 170,400
E241201	- Helen M Davis State School-Repairs to Building Exterior & Replace Windows, State School Buildin	St Joseph	Construction	\$ 312,007	\$ 17,373	\$ 294,634
E241401	- Mississippi Valley State School-Replace Doors And Windows, State School Building	Hannibal	Agency Hold	\$ 190,044	\$ -	\$ 190,044
E241601	- Dale M Thompson State School-Replace Perimeter Fence And Gates, State School Building	Kansas City	Construction	\$ 206,581	\$ 167,376	\$ 39,206
E241901	- Delmar Cobble State School-Replace Flooring, State School Building	Columbia	Agency Hold	\$ 248,760	\$ -	\$ 248,760
E250501	- Mapaville State School-Replace Retaining Wall, State School Building	Mapaville	Design Developm	\$ 180,095	\$ -	\$ 180,095
E250701	- MSB Superintendents Residence-Renovations to Interior & Exterior, Superintendents Residence	St Louis	Construction	\$ 247,674	\$ 128,984	\$ 118,690
E251201	- Mississippi Valley State School-Install Data Lines for UC Conversion, State School Building	Hannibal	Closeout Docs	\$ 1,975	\$ -	\$ 1,975
E25MP07	- Lillian Schaper State School-Replace Windows, State School Building	Bowling Green	Agency Hold	\$ 98,756	\$ -	\$ 98,756
E25MP08	- Mississippi Valley State School-Install BAS System, State School Building	Hannibal	Construction	\$ 23,199	\$ -	\$ 23,199
GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY		
<i>Fund Name (Abbreviation)</i>	<i>2027</i>			<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.		2024	18.005	\$ 3,178,156
Facilities Maintenance Reserve (FMRF)	\$ 2,305,085			2025	18.005	\$ 3,178,156
	\$ -			2026	18.005	\$ 2,718,901
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,305,085					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Elementary and Secondary Education	DESE Schools for Severely Disabled CI	18.005	E-23-79586-EXT	79586:DESE Statewide M and R 1124			
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>	
E232401	- Boonslick State School-Exterior Improvements, State School Building	St. Peters	Agency Hold	\$ 282,376	\$ -	\$ 282,376	
E232501	- Special Acres State School-Building Addition & Upgrades to Fire Alarm & Security Systems, State	Park Hills	Design Developm	\$ 157,673	\$ -	\$ 157,673	
E240501	- Shady Grove State School-Improvements to Exterior and Replace VCT Flooring, State School Buil	Poplar Bluff	Construction	\$ 487,691	\$ 467,696	\$ 19,995	
E240801	- New Dawn State School-Improvements to Exterior, Playground & Courtyard	Sikeston	Construction	\$ 438,325	\$ 435,213	\$ 3,113	
E240901	- Cedar Ridge State School-Parking Lot Repairs/Paving, Cedar Ridge State School	Nevada	Agency Hold	\$ 294,960	\$ -	\$ 294,960	
E24MP08	- DESE Statewide, Security Study, K-12 Schools	Statewide	Schematic Design	\$ 302,936	\$ 33,120	\$ 269,816	
E26MP02	- Missouri School for the Deaf-Generator Repairs, Powerhouse & Maintenance Building	Fulton	Set up Complete	\$ 31,000	\$ -	\$ 31,000	
ZAVLDOE	- Elementary & Secondary Education Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,607	\$ -	\$ 2,607	

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.005	\$ 4,364,008	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,536,949		2024	18.005	\$ 3,866,374	EXT
	\$ -		2025	18.005	\$ 2,533,600	EXT
	\$ -		2026	18.005	\$ 1,903,359	EXT
	\$ -					
	\$ -					
TOTAL	\$ 1,536,949					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Elementary and Secondary Education	DESE Schools for Severely Disabled CI	18.005	E-22-77327-EXT	77327:DESE Statewide M and R 1124			

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
E232501	- Special Acres State School-Building Addition & Upgrades to Fire Alarm & Security Systems, State	Park Hills	Design Developm	\$ 103,743	\$ -	\$ 103,743
E251201	- Mississippi Valley State School-Install Data Lines for UC Conversion, State School Building	Hannibal	Closeout Docs	\$ 7,000	\$ -	\$ 7,000
E251201	- Mississippi Valley State School-Install Data Lines for UC Conversion, State School Building	Hannibal	Construction	\$ 7,000	\$ -	\$ 7,000
ZAVLDOE	- Elementary & Secondary Education Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,024	\$ -	\$ 4,024

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2022	18.005	\$ 3,690,920	Original
Facilities Maintenance Reserve (FMRF)	\$ 126,761		2023	18.005	\$ 585,588	EXT
	\$ -		2024	18.005	\$ 183,827	EXT
	\$ -		2025	18.005	\$ 162,313	EXT
	\$ -		2026	18.005	\$ 128,666	EXT
	\$ -					
TOTAL	\$ 126,761					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Elementary and Secondary Education	DESE School for the Blind CI	18.005	E-26-72002-EXT	72002:School For Blind Maint and Repair-1920

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E233201 -	MO School for the Blind-Install Means Of Egress, Infrastructure	St Louis	Construction Doc	\$ 741,162	\$ -	\$ 741,162
ZAVLDOE -	Elementary & Secondary Education Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,258,838	\$ -	\$ 1,258,838

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Missouri School for the Blind	2026	18.005	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
School For The Blind Trust (SFTBTF)	\$ 2,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 2,000,000					

STATE OF MISSOURI					BUDGET CATEGORY KEY:		
CAPITAL IMPROVEMENT PROGRAM					MR = Maintenance and Repair		
FORM 12 - PROGRAM BUDGET <i>EXTENSION</i> REQUEST ITEM					CR = Construction and Renovation		
DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Elementary and Secondary Education	DESE School for the Blind CI	18.005	E-25-76451-EXT	76451:School For Blind M and R 1920			

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E233201 - MO School for the Blind-Install Means Of Egress, Infrastructure		St Louis	Construction Doc	\$ 2,000,000	\$ -	\$ 2,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Missouri School for the Blind.	2025	18.005	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.005	\$ 2,000,000	EXT
	\$ -					
School For The Blind Trust (SFTBTF)	\$ 2,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 2,000,000					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Elementary and Secondary Education	DESE School for the Blind CI	18.005	E-24-73279-EXT	73279:School For Blind Maint and Repair 1920

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
E233201	MO School for the Blind-Install Means Of Egress, Infrastructure	St Louis	Construction Doc	\$ 258,838	\$ -	\$ 258,838
E250101	MO School for the Blind-Install Parking Lot Gates and Automation, Infrastructure	St Louis	Construction	\$ 200,000	\$ 70,416	\$ 129,584
E25MP01	MO School for the Blind-Remodel Restrooms, Annex Building	St Louis	Budget Hold	\$ 100,000	\$ -	\$ 100,000
E25MP02	MO School for the Blind-Repairs to 2nd Floor Catwalk, Annex Building	St Louis	Set up Complete	\$ 100,000	\$ -	\$ 100,000
ZAVLDOE	Elementary & Secondary Education Unallocated Appropriation Authority	Statewide	In Progress	\$ 38,676	\$ -	\$ 38,676

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Missouri School for the Blind.	2024	18.005	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.005	\$ 1,465,178	EXT
	\$ -		2026	18.005	\$ 834,010	EXT
School For The Blind Trust (SFTBTF)	\$ 697,513					
	\$ -					
	\$ -					
TOTAL	\$ 697,513					

GR TO FMRF TRF

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

GR TO FMRF TRANSFER

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.010	Z0000231	SITE: CAPITAL IMPROVEMENTS	T9002:FACILITIES M AND R FY27 TRF 1101	GR	\$ 120,520,606
		WORK ITEM: GR TO FMRF CASH TRANSFER		FMRF	\$ -
		CITY: STATEWIDE			\$ -
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00	REQUEST SUB-TOTAL \$ 120,520,606		\$ -
1	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	120,520,606
0	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	-
1	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	120,520,606

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:		
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.010	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000231		FY REQUESTED: 2027	REQUEST TITLE: GR TO FMRF TRANSFER	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS	
WORK DESCRIPTION: TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND		WORK JUSTIFICATION: FUND PURPOSE: FACILITIES MAINTENANCE RESERVE FUND, CREATED IN THE MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B), ADOPTED NOVEMBER 5, 1996, TO FUND CAPITAL IMPROVEMENT (CI) PROJECTS. MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B).1 – THE “FACILITIES MAINTENANCE RESERVE FUND” IS HEREBY CREATED IN THE STATE TREASURY FOR USE IN MAINTAINING, REPAIRING AND RENOVATING STATE FACILITIES. “STATE FACILITIES” SHALL INCLUDE ALL IMPROVEMENTS TO REAL PROPERTY OWNED BY THE STATE EXCEPT REAL PROPERTY OWNED OR POSSESSED BY THE CONSERVATION AND HIGHWAYS AND TRANSPORTATION COMMISSIONS, INCLUDING BRIDGES AND HIGHWAYS CONSTRUCTED PURSUANT TO ARTICLE IV, SECTION 29. THIS GENERAL REVENUE TRANSFER FUNDS THE FACILITY MAINTENANCE RESERVE FUND AS PER THE MISSOURI CONSTITUTION.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE	1101	T9002	\$119,698,597	\$120,520,606
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$119,698,597	\$120,520,606
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

STATEWIDE

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

STATEWIDE CRITICAL REQUIREMENTS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.015	Z0000220	SITE:	CI STATEWIDE	80031:STATEWIDE UNPROGRAMMED REPAIRS 1124	GR	\$ -
		WORK ITEM:	UNPROGRAMMED M&R		FMRF	\$ 7,015,189
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 7,015,189
18.015	Z0000218	SITE:	CI STATEWIDE	80032:STATEWIDE EMERGENCY REPAIRS 1124	GR	\$ -
		WORK ITEM:	EMERGENCY REPAIRS		FMRF	\$ 1,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,000,000
18.015	Z0000223	SITE:	CI STATEWIDE	80033:APPRAISALS AND SURVEYS 1124	GR	\$ -
		WORK ITEM:	APPRAISALS AND SURVEYS		FMRF	\$ 100,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 100,000
18.015	Z0000224	SITE:	CI STATEWIDE	80034:HAZMAT REMEDIATION 1124	GR	\$ -
		WORK ITEM:	HAZARDOUS MATERIALS		FMRF	\$ 1,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,000,000
18.015	Z0000225	SITE:	CI STATEWIDE	80035:ENERGY CONSERV PROJECTS 1124	GR	\$ -
		WORK ITEM:	ENERGY CONSERVATION		FMRF	\$ 1,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,000,000
18.015	Z0000226	SITE:	CI STATEWIDE	80036:ADMINISTRATIVE COSTS 1124	GR	\$ -
		WORK ITEM:	PROJECT ADMINISTRATION		FMRF	\$ 5,937,142
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 5,937,142

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

STATEWIDE CRITICAL REQUIREMENTS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.015	Z0000227	SITE:	CI STATEWIDE	80037:BUILDING UTILIZATION 1124	GR	\$ -
		WORK ITEM:	BUILDING UTILIZATION		FMRF	\$ 2,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.015	Z0000229	SITE:	CI STATEWIDE	80039:SECURITY UPGRADES 1124	GR	\$ -
		WORK ITEM:	SECURITY UPGRADES		FMRF	\$ 3,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.015	Z0000230	SITE:	CI STATEWIDE	80040:SAFETY UPGRADES 1124	GR	\$ -
		WORK ITEM:	SAFETY UPGRADES		FMRF	\$ 3,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.015	99X72005	SITE:	CI STATEWIDE	72005:APPRAISALS AND SURVEYS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 100,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.015	99X72006	SITE:	CI STATEWIDE	72006:BUILDING UTILIZATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 2,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.015	99X72007	SITE:	CI STATEWIDE	72007:ENERGY CONSERV PROJECTS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 1,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

STATEWIDE CRITICAL REQUIREMENTS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.015	99X72008	SITE:	CI STATEWIDE	72008:FY26 CARPET AND PAINT 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 10,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 10,000,000
18.015	99X72009	SITE:	CI STATEWIDE	72009:HAZMAT REMEDIATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 1,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,000,000
18.015	99X72011	SITE:	CI STATEWIDE	72011:SAFETY IMPROVEMENTS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 3,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 3,000,000
18.015	99X72010	SITE:	CI STATEWIDE	72010:SECURITY IMPROVEMENTS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 3,000,000
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 3,000,000
18.015	99X72012	SITE:	CI STATEWIDE	72012:STATEWIDE EMERGENCY REPS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 339,100
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 339,100
18.015	99X72013	SITE:	CI STATEWIDE	72013:STWIDE UNPROGRAMEED REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 8,402,900
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 8,402,900

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

STATEWIDE CRITICAL REQUIREMENTS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.015	99X76456	SITE:	CI STATEWIDE	76456:BUILDING UTILIZATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 1,999,730
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.015	99X76462	SITE:	CI STATEWIDE	76462:ENERGY CONSERV PROJS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 962,688
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 962,688	\$ -
18.015	99X78086	SITE:	CI STATEWIDE	78086:FY25 CARPET AND PAINT 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 11,548,576
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 11,548,576	\$ -
18.015	99X78084	SITE:	CI STATEWIDE	78084:FY24 CARPET AND PAINT 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 8,330,661
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 8,330,661	\$ -
18.015	99X76468	SITE:	CI STATEWIDE	76468:HAZMAT REMEDIATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 748,968
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 748,968	\$ -
18.015	99X76469	SITE:	CI STATEWIDE	76469:STATEWIDE EMERGENCY REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 777,866
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 777,866	\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

STATEWIDE CRITICAL REQUIREMENTS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.015	99X76470	SITE:	CI STATEWIDE	76470:STWIDE UNPROGRAMMED REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 10,628,654
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	10,628,654
18.015	99X73285	SITE:	CI STATEWIDE	73285:BUILDING UTILIZATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 1,241,451
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	1,241,451
18.015	99X73287	SITE:	CI STATEWIDE	73287:ENERGY CONSERV PROJS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 151,692
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	151,692
18.015	99X73292	SITE:	CI STATEWIDE	73292:STATEWIDE EMERGENCY REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 144,103
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	144,103
18.015	99X73293	SITE:	CI STATEWIDE	73293:STWIDE UNPROGRAMMED REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 5,204,041
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	5,204,041
18.015	99X79594	SITE:	CI STATEWIDE	79594:BUILDING UTILIZATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 2,229,469
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	2,229,469

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

STATEWIDE CRITICAL REQUIREMENTS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.015	99X79592	SITE:	CI STATEWIDE	79592:ENERGY CONSERV PROJS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 106,294
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.015	99X79589	SITE:	CI STATEWIDE	79589:STATEWIDE EMERGENCY REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 292,431
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 292,431	\$ -
18.015	99X79588	SITE:	CI STATEWIDE	79588:STWIDE UNPROGRAMMED REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 5,132,869
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 5,132,869	\$ -
18.015	99X77343	SITE:	CI STATEWIDE	77343:BUILDING UTILIZATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 2,730
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 2,730	\$ -
18.015	99X77329	SITE:	CI STATEWIDE	77329:STWIDE UNPROGRAMMED REPRS 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 148,779
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 148,779	\$ -
18.015	99X76256	SITE:	CI STATEWIDE	76256:HAZMAT REMEDIATION 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ 283,608
		CITY:	STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 283,608	\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

STATEWIDE CRITICAL REQUIREMENTS

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.015	99X76253	SITE: CI STATEWIDE	76253:STWIDE UNPROGRAMEMD REPRS 1124	GR	\$ -
		WORK ITEM: EXTENSION OF FY21 AUTHORITY		FMRF	\$ 356,128
		CITY: STATEWIDE			\$ -
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00	REQUEST SUB-TOTAL \$ 356,128		\$ -
9	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	24,052,331
28	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	79,132,738
37	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	103,185,069

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.015	HOUSE DISTRICT:	000	SENATE DISTRICT:	00
REQUEST NUMBER: Z0000220		FY REQUESTED: 2027		REQUEST TITLE: UNPROGRAMMED M&R	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000000001 - STATEWIDE ASSETS	
WORK DESCRIPTION: FUNDING FOR UNPROGRAMMED REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR UNPROGRAMMED PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80031	\$0 \$6,000,000 \$0 \$0 \$0 \$0		\$0 \$7,015,189 \$0 \$0 \$0 \$0
		TOTALS:	\$6,000,000		\$7,015,189
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:		
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.015	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000218		FY REQUESTED: 2027		REQUEST TITLE: EMERGENCY REPAIRS
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000000001 - STATEWIDE ASSETS
WORK DESCRIPTION: THIS WILL FUND EMERGENCY REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. IN THE PAST, THESE FUNDS HAVE BEEN USED TO REPAIR FACILITIES DAMAGED BY HIGH WINDS, FLOOD WATER, ELECTRICAL STORMS, AND OTHER NATURAL DISASTERS. THESE FUNDS HAVE ALSO BEEN USED TO REPAIR CRITICAL BUILDING SYSTEM FAILURES.			WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR EMERGENCY REPAIR PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80032	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$1,000,000	\$1,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE		ADDRESS:		
SITE:	0000 - CRITICAL REQUIREMENTS		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE	
HB SECTION:	0018.015		HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000223		FY REQUESTED: 2027	REQUEST TITLE: APPRAISALS AND SURVEYS		
AGENCY PRIORITY: 1		FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS		
WORK DESCRIPTION: FUNDING FOR APPRAISALS, LAND SURVEYS, AND ENVIRONMENTAL SURVEYS FOR FACILITIES STATEWIDE.			WORK JUSTIFICATION: FUNDING FOR APPRAISALS AND SURVEYS FOR FACILITIES STATEWIDE. QUITE OFTEN, FACILITIES ARE CONSIDERED FOR PURCHASE OR SALE THROUGHOUT THE FISCAL YEAR. PRELIMINARY WORK, SUCH AS SURVEYS AND APPRAISALS, IS NECESSARY BEFORE ANY ACTION CAN BE TAKEN ON THESE FACILITES. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITES MANAGEMENT, DESIGN AND CONSTRUCTION TO PERFORM THIS WORK BEFORE LEGISLATION IS INTRODUCED FOR PURCHASING OR SELLING FACILITIES.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80033	\$0 \$100,000 \$0 \$0 \$0 \$0	\$0 \$100,000 \$0 \$0 \$0 \$0	
		TOTALS:	\$100,000	\$100,000	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.015	HOUSE DISTRICT:	000	SENATE DISTRICT:	00
REQUEST NUMBER: Z0000224		FY REQUESTED: 2027		REQUEST TITLE: HAZARDOUS MATERIAL	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000000001 - STATEWIDE ASSETS	
WORK DESCRIPTION: FUNDING FOR HAZARDOUS MATERIAL REMEDIATION FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		WORK JUSTIFICATION: DURING THE COURSE OF NORMAL CAPITAL IMPROVEMENT PROJECTS OR FACILITY OPERATION, HAZARDOUS MATERIALS CAN BE UNEXPECTEDLY ENCOUNTERED. THE PRESENCE OF HAZARDOUS MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR THE NORMAL OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OR FACILITY OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKERS OR BUILDING OCCUPANTS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO IDENTIFY, ASSESS AND REMEDIATE ANY HAZARDOUS MATERIALS WHICH MAY BE ENCOUNTERED UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH MAY NEED IMMEDIATE ATTENTION.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80034	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$0 \$0 \$0 \$0	
		TOTALS:	\$1,000,000	\$1,000,000	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE		ADDRESS:		
SITE:	0000 - CRITICAL REQUIREMENTS		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE	
HB SECTION:	0018.015		HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000225		FY REQUESTED: 2027		REQUEST TITLE: ENERGY CONSERVATION	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000000001 - STATEWIDE ASSETS	
WORK DESCRIPTION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE A SIGNIFICANT ENERGY SAVINGS.			WORK JUSTIFICATION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE SIGNIFICANT ENERGY SAVINGS. SOMETIMES THE STATE WILL RECEIVE GRANTS OR CONTRIBUTIONS TO PERFORM ENERGY SAVING PROJECTS. THIS APPROPRIATION WOULD GIVE AUTHORITY TO USE UP TO \$250,000 FROM GRANTS AND/OR CONTRIBUTIONS FOR THESE PROJECTS. SOMETIMES ENERGY SAVING PROJECTS ARE ACCOMPLISHED USING FMRF FUNDS, AND REBATES ARE RECEIVED AND DEPOSITED BACK INTO THE FMRF FUND. THIS APPROPRIATION WOULD ALSO GIVE AUTHORITY TO USE UP TO \$250,000 FROM THE FMRF REBATES TO PERFORM FURTHER ENERGY SAVING PROJECTS.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80035	\$0		\$0
			\$1,000,000		\$1,000,000
			\$0		\$0
			\$0		\$0
			\$0		\$0
		TOTALS:	\$1,000,000		\$1,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.015	HOUSE DISTRICT:	000	SENATE DISTRICT:	00
REQUEST NUMBER: Z0000226		FY REQUESTED: 2027		REQUEST TITLE: PROJECT ADMINISTRATION	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000000001 - STATEWIDE ASSETS	
WORK DESCRIPTION: THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS.		WORK JUSTIFICATION: THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80036	\$0	\$0	
			\$6,500,000	\$5,937,142	
			\$0	\$0	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$6,500,000	\$5,937,142	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:		
SITE:	0050 - OFFICE OF ADMINISTRATION	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.015	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000227		FY REQUESTED: 2027		REQUEST TITLE: BUILDING UTILIZATION
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000050001 - OFFICE OF ADMINISTRATION ASSETS
WORK DESCRIPTION: FUNDING FOR OFFICE OF ADMINISTRATION BUILDING UTILIZATION FOR MORE EFFICIENT USE OF FACILITY SPACE, SUPPORTING PROGRAMS FOR THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, HIGHER EDUCATION AND THE OFFICE OF ADMINISTRATION.			WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR THE OFFICE OF ADMINISTRATION TO ASSIST THE DEPARTMENTS WITH CHANGES TO THEIR EXISTING OFFICE LOCATIONS FOR SPACE UTILIZATION PROVIDING MORE EFFICIENT PROGRAM AND SERVICE DELIVERY. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE CHANGE TO THESE OFFICE SPACES STATEWIDE DURING THE FISCAL YEAR.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80037	\$0 \$2,000,000 \$0 \$0 \$0 \$0	\$0 \$2,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$2,000,000	\$2,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0050 - OFFICE OF ADMINISTRATION	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.015	HOUSE DISTRICT:	000	SENATE DISTRICT:	00
REQUEST NUMBER: Z0000229		FY REQUESTED: 2027		REQUEST TITLE: SECURITY UPGRADES	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000050001 - OFFICE OF ADMINISTRATION ASSETS	
WORK DESCRIPTION: SECURITY UPGRADES AS OUTLINED IN THE ASSESSEMENTS DONE BY THE DEPARTMENT OF HOMELAND SECURITY (DHS) AND CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY (CISA). DHS RECOMMENDATIONS FOR SECURITY CONCERNS RANGE FROM CRASH BOLLARDS, SECURITY CAMERAS, BUILDING BADGE ACCESS, WEAPONS DETECTION SYSTEMS, SECURE REVOLVING DOORS, TUNNEL BREACHING SENSORS, VEHICULAR BARRIER GATES, AND MORE SECURITY LIGHT POLES.		WORK JUSTIFICATION: DEPARTMENT OF HOMELAND SECURITY (DHS) WITH THE ASSISTANCE OF CYBERSECURITY INFRASTRUCTURE SECURITY AGENCY (CISA) COMPLETED ASSESSMENTS OF THE MISSOURI STATE CAPITOL COMPLEX AREA. AFTER REVIEWING THEIR PCII REPORTS ON THE ASSESSMENTS, DHS AND CISA HAVE SOME CONCERNS ABOUT THE CAPITOL AND OTHER MISSOURI STATE FACILITIES. STATE CAPITOL AND OTHER STATE FACILITIES NEED TO ADD ADDITIONAL SECURITY MEASURES TO PROVIDE A MORE SECURE AND SAFER STATE FACILITIES.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80039	\$0 \$3,000,000 \$0 \$0 \$0 \$0		\$0 \$3,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$3,000,000		\$3,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE		ADDRESS:			
SITE:	0050 - OFFICE OF ADMINISTRATION		CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE		
HB SECTION:	0018.015		HOUSE DISTRICT:	000	SENATE DISTRICT:	00
REQUEST NUMBER: Z0000230		FY REQUESTED: 2027		REQUEST TITLE: SAFETY UPGRADES		
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000050001 - OFFICE OF ADMINISTRATION ASSETS		
WORK DESCRIPTION: ASSESS AND IMPROVE SAFETY HAZARDS IN STATEWIDE AND INSTITUTIONAL FACILITIES.			WORK JUSTIFICATION: ASSESSING AND EVALUATING SAFETY CONCERNS AND HAZARDS WITHIN THE CAPITOL COMPLEX AS WELL AS ALL STATEWIDE AND INSTITUTIONAL FACILITIES.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80040	\$0		\$0
				\$3,000,000		\$3,000,000
				\$0		\$0
				\$0		\$0
				\$0		\$0
			TOTALS:	\$3,000,000		\$3,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0			
OPERATION BUDGET IMPACT (IF ANY)						
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0	

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZCIREAS - Capital Improvement Related Appraisals & Surveys	Statewide	Construction	\$ 100,000	\$ -	\$ 100,000

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DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-26-72006-EXT	72006:Building Utilization 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O235501	- Broadway State Office Building-Renovate Office Areas, Remaining Floors	Jefferson City	Design Developm	\$ 1,300,000	\$ -	\$ 1,300,000
O24MP37	- Harry S Truman State Office Building, Training Room 510 Renovation, State Office Building	Jefferson City	Budget Hold	\$ 75,000	\$ -	\$ 75,000
ZAVLSTW	- Capital Improvement Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 625,000	\$ -	\$ 625,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2026	18.020	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,000,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-26-72007-EXT	72007:Energy Conserv Projs 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLSTW - Capital Improvement	Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2026	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,000,000					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration CI	Statewide Capital Improvements	18.015	SW-26-72008-EXT	72008:FY26 Carpet And Paint 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Construction	\$ 350,000	\$ -	\$ 350,000
O252101	St. Louis County Regional State Office Building - Interior Remodel	Chesterfield	Construction	\$ 2,500,000	\$ -	\$ 2,500,000
O261701	Fletcher Daniels State Office Building-Paint & Replace Outdated Carpet & Systems Furniture, State	Kansas City	Set up Complete	\$ 4,000,000	\$ -	\$ 4,000,000
O262301	Professional Registration Building-Replace Carpet & Paint and Update Systems Furniture, Office B	Jefferson City	Set up Complete	\$ 250,000	\$ -	\$ 250,000
O262401	Springfield DOLIR Building-Replace Outdated Carpet & Paint, Workforce Development Building	Springfield	Set up Complete	\$ 300,000	\$ -	\$ 300,000
ZAVLSTW	Capital Improvement Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,600,000	\$ -	\$ 2,600,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2026	18.020	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 10,000,000					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 10,000,000					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2026	18.020	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,000,000					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,000,000					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide				
Facilities Maintenance Reserve (FMRF)	\$ 3,000,000					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,000,000					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2026	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 339,100					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 339,100					

CAPITAL IMPROVEMENT PROGRAM

MR = Maintenance and Repair

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2026	18.020	\$ 8,402,900	Original
Facilities Maintenance Reserve (FMRF)	\$ 8,402,900					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 8,402,900					

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2025	18.020	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,999,730		2026	18.020	\$ 1,999,730	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,999,730					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-25-76462-EXT	76462:Energy Conserv Projs 1124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O253801 - Michael Keathley State Office Building-Emergency Replacement	RTUs, State Office Building	St Louis	Closeout Docs	\$ 874,789	\$ 831,887	\$ 42,903
ZAVLSTW - Capital Improvement Statewide Unallocated Appropriation Authority		Statewide	In Progress	\$ 87,898	-	\$ 87,898

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2025	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 962,688		2026	18.020	\$ 1,000,000	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 962,688					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Office of Administration CI	Statewide Capital Improvements	18.015	SW-25-78086-EXT	78086:FY25 Carpet And Paint 1124			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
M261401 -	Kirksville Regional Office-Replace Carpet, Regional Office Building	Kirksville	Set up Complete	\$ 200,000	\$ -	\$ 200,000	
O191101 -	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Construction	\$ 6,500,000	\$ -	\$ 6,500,000	
O250301 -	Statewide-Refurbish Systems Furniture Panels, Statewide	Statewide	Construction	\$ 2,751,635	\$ 1,768,885	\$ 982,750	
O253201 -	Jennings State Office Building, Interior Renovations, State Office Building	St Louis	Schematic Design	\$ 1,000,000	\$ -	\$ 1,000,000	
O253301 -	St Louis State Office Building, Interior Renovations, State Office Building	Overland	Schematic Design	\$ 1,000,000	\$ -	\$ 1,000,000	
O25MP52 -	Fletcher Daniels State Office Building-Renovate Office for OA Staff and Governor's Office	Kansas City	Construction	\$ 235,700	\$ 50,667	\$ 185,033	
O261601 -	Springfield DOLIR Office Building-Paint & Replace Outdated Carpet & Systems Furniture, Workfor	Springfield	Set up Complete	\$ 500,000	\$ -	\$ 500,000	
O262301 -	Professional Registration Building-Replace Carpet & Paint and Update Systems Furniture, Office B	Jefferson City	Set up Complete	\$ 250,000	\$ -	\$ 250,000	
ZAVLSTW -	Capital Improvement Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 44,572	\$ -	\$ 44,572	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2025	18.020	\$ 15,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 11,548,576		2026	18.020	\$ 11,955,097	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 11,548,576					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT		DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration CI		Statewide Capital Improvements	18.015	SW-25-78084-EXT	78084:FY24 Carpet And Paint 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
H260101	MO Hills Youth Center-Interior Repairs to Flooring & Walls, School Building	St Louis	Pre-Design	\$ 833,625	\$ -	\$ 833,625	
M241301	Kansas City Regional Office-Replace Carpet, 1st & 2nd Floors	Kansas City	Design Developm	\$ 1,292,131	\$ 5,602	\$ 1,286,529	
M260601	South St Louis County Habilitation Center-Replace Flooring, Cottage C	St Louis	Construction	\$ 120,000	\$ -	\$ 120,000	
M26MP04	Poplar Bluff Regional Office-Replace Floors, Cottage 2505 Sunset Terrace	Poplar Bluff	Construction	\$ 35,000	\$ -	\$ 35,000	
O235501	Broadway State Office Building-Renovate Office Areas, Remaining Floors	Jefferson City	Design Developm	\$ 2,000,000	\$ -	\$ 2,000,000	
O240901	Howerton State Office Building-Replace Carpet, Paint, Furniture, State Office Building	Jefferson City	Construction	\$ 1,089,279	\$ 585,085	\$ 504,194	
O242101	Harry S Truman State Office Building-Replace Carpet and Paint, Suite 670 Revenue	Jefferson City	Construction	\$ 550,000	\$ 4,274	\$ 545,726	
O242401	George Washington Carver State Office Building - Renovate Interior and Exterior	Jefferson City	Bidding	\$ 651,566	\$ -	\$ 651,566	
O243101	Michael N Keathley State Office Building-Replace Carpet, Paint & Furniture, State Office Building	St Louis	Warranty	\$ 367,469	\$ 345,258	\$ 22,211	
O243401	Kansas City DOLIR Office Building, Carpeting and Painting, DOLIR Office Building	Kansas City	Construction	\$ 656,615	\$ 407,021	\$ 249,594	
O25MP28	Teasdale State Office Buildings, Replace Flooring in Suite 190, State Office Building	Raytown	Construction	\$ 40,000	\$ -	\$ 40,000	
O260701	South St Louis County Service Center-Finish Replace Carpet/Flooring Throughout Building, Service	Mehlville	Set up Complete	\$ 663,000	\$ -	\$ 663,000	
O261701	Fletcher Daniels State Office Building-Paint & Replace Outdated Carpet & Systems Furniture, State	Kansas City	Set up Complete	\$ 1,000,000	\$ -	\$ 1,000,000	
O26MP06	Harry S Truman State Office Building-Replace Flooring, Room 225	Jefferson City	Set up Complete	\$ 30,000	\$ -	\$ 30,000	
O26MP15	James Kirkpatrick State Information Center-Replace Systems Furniture, ITSD Suite	Jefferson City	Set up Complete	\$ 155,000	\$ -	\$ 155,000	
ZAVLSTW	Capital Improvement Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 56,994	\$ -	\$ 56,994	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide		2025	18.020	\$ 15,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 8,330,661			2026	18.020	\$ 8,767,765	EXT
	\$ -						
	\$ -						
	\$ -						
	\$ -	Replaces 24-18.025-310-0124-3303 Carpet & Paint @ \$15M					
	\$ -						
TOTAL	\$ 8,330,661						

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration CI	Statewide Capital Improvements	18.015	SW-25-76468-EXT	76468:Hazmat Remediation 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
C211201	- Algoa Corr Cntr-Petroleum Storage Tanks Corrective Action Plan	Jefferson City	Schematic Design	\$ 2,740	\$ -	\$ 2,740
C25MP41	- Western Reception & Diagnostic Correctional Center, ILS Building Abatement	St Joseph	Closeout Docs	\$ 283,115	\$ 51,215	\$ 231,900
E25MP06	- EW Thompson State School-Replace Flooring, State School Building	Sedalia	Closeout Docs	\$ 23,468	\$ 1,793	\$ 21,675
M231101	- Center for Behavioral Medicine-Renovate Restrooms, Phase 2	Kansas City	Construction	\$ 107,000	\$ -	\$ 107,000
O191101	- Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Construction	\$ 21,500	\$ -	\$ 21,500
O26MP03	- Office of Administration-Remove Structure, New Grandview Property	Kansas City	Construction	\$ 65,000	\$ -	\$ 65,000
R261101	- MSHP Interoperability Site-Bird Waste Remediation, Warehouse Building	Jefferson City	Construction	\$ 8,000	\$ -	\$ 8,000
ZAVLSTW	- Capital Improvement Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 268,276	\$ -	\$ 268,276

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2025	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 748,968		2026	18.020	\$ 772,937	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 748,968					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-25-76469-EXT	76469:Statewide Emergency Reprs 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O255701	Governors Mansion-Emergency Retaining Walls Shoring, Between Mansion and Garden	Jefferson City	Set up Complete	\$ 350,000	\$ -	\$ 350,000
O25MP73	James Kirkpatrick State Information Center-Emergency Replace Liebert Units, State Office Buildin	Jefferson City	Construction	\$ 424,986	\$ 222,135	\$ 202,851

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2025	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 777,866		2026	18.020	\$ 1,000,000	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 777,866					

DEPARTMENT		DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration CI		Statewide Capital Improvements	18.015	SW-25-76470-EXT	76470:Stwide Unprogrammed Reprs 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
M231101	- Center for Behavioral Medicine-Renovate Restrooms, Phase 2	Kansas City	Construction	\$ 78,363	\$ 64,709	\$ 13,654	
M252601	- St Louis Forensic Treatment Center North-Design Chiller and Building Automation System Replace	St Louis	Design Developm	\$ 4,092,400	\$ -	\$ 4,092,400	
M25MP16	- Mental Health-Move Building Automation Systems to State Provided Virtual Server, Statewide	Statewide	Construction	\$ 100,000	\$ 39,769	\$ 60,231	
M25MP17	- St Louis Forensic Treatment Center North-Emergency Tornado Repairs, Forensic Center Building	St Louis	Construction	\$ 150,000	\$ 23,909	\$ 126,091	
M260901	- Sexual Offender Treatment Services (SORTS)-Replace Chillers, Hoctor Building	Farmington	Set up Complete	\$ 2,001,144	\$ -	\$ 2,001,144	
O235301	- MO Capitol Building-Chilled Water Renovations	Jefferson City	Construction	\$ 43,974	\$ -	\$ 43,974	
O236601	- Supreme Court Building-Install Emergency Generator, State Office Building	Jefferson City	Construction	\$ 197,550	\$ 58,037	\$ 139,513	
O242401	- George Washington Carver State Office Building - Renovate Interior and Exterior	Jefferson City	Bidding	\$ 1,127,823	\$ -	\$ 1,127,823	
O250101	- MO State Capitol-Renovate Office Suite 132, Joint Committee on Legislative Research	Jefferson City	Closeout Docs	\$ 100,500	\$ 54,429	\$ 46,071	
O252101	- St. Louis County Regional State Office Building - Interior Remodel	Chesterfield	Construction	\$ 4,046,614	\$ 3,804,199	\$ 242,414	
O252301	- MO Capitol Building- Metering Repairs, Capitol Building	Jefferson City	Construction	\$ 95,629	\$ 95,629	\$ 0	
O254101	- North St Louis County Service Center-Exterior Renovation, Service Center	Florissant	Closeout Docs	\$ 238,392	\$ -	\$ 238,392	
O254701	- Harry S Truman State Office Building-Repairs to Kitchen Dish Line, 4th Floor Cafeteria	Jefferson City	Construction	\$ 75,000	\$ 50,031	\$ 24,969	
O254901	- MO Capitol Building-Design ADA Lifts, Library and Chambers	Jefferson City	Schematic Design	\$ 50,000	\$ -	\$ 50,000	
O255601	- West Parking Garage-Stair Replacement, House Garage	Jefferson City	Set up Complete	\$ 299,000	\$ -	\$ 299,000	
O256001	- Governors Mansion-Replace Vanities, 2nd Floor	Jefferson City	Construction	\$ 19,726	\$ -	\$ 19,726	
O256201	- Supreme Court Building-Structural Study, South Wall	Jefferson City	Schematic Design	\$ 50,000	\$ -	\$ 50,000	
O25MP50	- Scruggs Station Warehouse-Install Wi-Fi Access Points, Scruggs Station Warehouse Building	Jefferson City	Construction	\$ 210,000	\$ 190,859	\$ 19,141	
O25MP51	- James Kirkpatrick State Information Center-Repairs to AHUs, State Office Building	Jefferson City	Construction	\$ 32,109	\$ 5,737	\$ 26,372	
O25MP54	- Supreme Court Building-Refurbish Handrails, Front Stairs	Jefferson City	Construction	\$ 24,000	\$ 20,675	\$ 3,325	
O25MP61	- Capitol Complex-Replace Retaining Wall, MoDOT Headquarters Parking Lot	Jefferson City	Construction	\$ 23,916	\$ -	\$ 23,916	
O25MP67	- George Washington Carver State Office Building-Install Building Signage, State Office Building	Jefferson City	Set up Complete	\$ 24,900	\$ -	\$ 24,900	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide NOTE: FY25 Flex Request: \$979,628 from 0124-7339 to 0124-6470 FY25 Flex Request: \$663,194 from 0124-9591 to 0124-6470 FY25 Flex Request: \$999,984 from 0124-3290 to 0124-6470 FY25 Flex Request: \$323,000 from 0124-3287 to 0124-6470	2025	18.020	\$ 11,150,000	Original	
Facilities Maintenance Reserve (FMRF)	[continued]		2026	18.020	\$ 13,741,915	EXT	
	\$ -						
	\$ -						
	\$ -						
	\$ -						
TOTAL	\$ -						

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and	2025	18.020	\$ 11,150,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 10,628,654	project administration requirements for facilities statewide	2026	18.020	\$ 13,741,915	EXT
	\$ -	NOTE:				
	\$ -	FY25 Flex Request: \$979,628 from 0124-7339 to 0124-6470				
	\$ -	FY25 Flex Request: \$663,194 from 0124-9591 to 0124-6470				
	\$ -	FY25 Flex Request: \$999,984 from 0124-3290 to 0124-6470				
TOTAL	\$ 10,628,654	FY25 Flex Request: \$323,000 from 0124-3287 to 0124-6470				

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2024	18.020	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,241,451		2025	18.020	\$ 2,000,000	EXT
	\$ -		2026	18.020	\$ 1,390,313	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,241,451					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-24-73287-EXT	73287:Energy Conserv Projs 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLSTW - Capital Improvement	Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 43	\$ -	\$ 43

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2024	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 151,692		2025	18.020	\$ 1,000,000	EXT
	\$ -		2026	18.020	\$ 289,943	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 151,692					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-24-73292-EXT	73292:Statewide Emergency Reprs 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
0251002	Fletcher Daniels State Office Building-Emergency Shoring & Parking Lot Modifications, Parking Gar	Kansas City	Set up Complete	\$ 140,772	\$ -	\$ 140,772

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2024	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 144,103		2025	18.020	\$ 1,000,000	EXT
	\$ -		2026	18.020	\$ 311,225	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 144,103					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration CI	Statewide Capital Improvements	18.015	SW-24-73293-EXT	73293:Stwide Unprogrammed Reprs 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M200601	- Bellefontaine Habilitation Center-Fire Safety Code and Alarm System and Electrical Upgrades, Mu Bellefontaine Neighbors		Construction	\$ 16,885	\$ -	\$ 16,885
M201301	- Sexual Offenders Treatment Center-Replace Emergency Generator, Blair & Hoctor Buildings	Farmington	Construction	\$ 319,273	\$ 151,724	\$ 167,549
M241101	- South St Louis County Habilitation Center-Parking Lot Repairs/Paving & ADA Upgrades, Program C	St Louis	Schematic Design	\$ 1,304	\$ -	\$ 1,304
M241501	- Hawthorn Childrens Psychiatric Hospital-Replace Inner Perimeter Fence, Administration Building	St Louis	Warranty	\$ 60,309	\$ 35,235	\$ 25,074
O190301	- Teasdale State Office Building-Repair Parking Deck, State Office Building	Raytown	Construction	\$ 2,142,882	\$ 2,024,030	\$ 118,852
O213401	- MO Capitol Building-Governor's Portrait Display System & Installation	Jefferson City	Warranty	\$ 457,632	\$ 456,202	\$ 1,430
O220302	- Bronze Door Vestibule, Capitol Building	Jefferson City	Bidding	\$ 1,449,200	\$ -	\$ 1,449,200
O236001	- George Washington Carver State Office Building-Structural Analysis & Repairs, State Office Buildin	Jefferson City	Construction	\$ 29,667	\$ 19,000	\$ 10,667
O242401	- George Washington Carver State Office Building - Renovate Interior and Exterior	Jefferson City	Bidding	\$ 297,260	\$ -	\$ 297,260
O244001	- George Washington Carver State Office Building-Replace HVAC, Structural Repairs & Replace Roof	Jefferson City	Construction	\$ 1,355,406	\$ 6,437	\$ 1,348,970
O244201	- Capitol Complex, Exterior Retaining Wall and Stair Repair, Jefferson State Office Building	Jefferson City	Pre-Design	\$ 125,000	\$ 9,265	\$ 115,735
O252201	- Fletcher Daniels State Office Building-Replacement of the Elevators, State Office Building	Kansas City	Construction	\$ 870,000	\$ 750,040	\$ 119,960
O253601	- East Parking Garage-Structural Study, Monroe St Parking Garage 19	Jefferson City	Schematic Design	\$ 50,000	\$ -	\$ 50,000
O256101	- Jefferson City DOLIR Office Building-Replace Lower Skylights, DOLIR Office Building	Jefferson City	Construction	\$ 150,000	\$ -	\$ 150,000
O25MP66	- Howerton State Office Building-Install Building Signage, State Office Building	Jefferson City	Construction	\$ 4,900	\$ 4,850	\$ 50
O25MP72	- St Joseph State Office Building-Repair Sidewalk and Parking Entrance, State Office Building	St Joseph	Construction	\$ 96,368	\$ -	\$ 96,368
Z24MPEO	- Elected Officials-Transition Space, Jefferson State Office Building 11th Floor	Jefferson City	Construction	\$ 155,735	\$ 93,464	\$ 62,271
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY		
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide		2024	18.020	\$ 10,053,263
Facilities Maintenance Reserve (FMRF)	\$ 5,204,041			2025	18.020	\$ 10,053,263
	\$ -			2026	18.020	\$ 5,516,630
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 5,204,041					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Office of Administration CI	Statewide Capital Improvements	18.015	SW-23-79594-EXT	79594:Building Utilization 1124			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
O232401	- Broadway State Office Building-Improvements to HVAC, State Office Building	Jefferson City	Construction	\$ 285,652	\$ 51,416	\$ 234,236	
O242001	- OA/FMDC-Facility Condition Assessment for DESE-DMH-DYS Assets, Statewide	Statewide	Schematic Design	\$ 1,297,428	\$ 1,096,160	\$ 201,269	
O242601	- George Washington Carver State Office Building, Rework Parking Lot and Sidewalks, Office Buildin	Jefferson City	Construction	\$ 596,771	\$ 99,138	\$ 497,633	
O25MP27	- Teasdale State Ofc Bldg, Relocate DESE CCE to JPTSOB, State Ofc Bldg	Raytown	Closeout Docs	\$ 37,219	\$ -	\$ 37,219	
O25MP40	- Roberts State Office Building-Renovate Front Entrance Lobby, DMH State Office Building	Jefferson City	Construction	\$ 80,000	\$ -	\$ 80,000	
O260601	- Harry S Truman State Office Building-Replace Data Center Cooling Units, Room 160	Jefferson City	Pre-Design	\$ 1,152,397	\$ -	\$ 1,152,397	
O26MP07	- Chesterfield State Office Building-Install Building Signage, State Office Building	Chesterfield	Construction	\$ 24,900	\$ 22,250	\$ 2,650	
ZAVLSTW	- Capital Improvement Statewide Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,289	\$ -	\$ 1,289	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2023	18.020	\$ 12,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,229,469		2024	18.020	\$ 10,745,892	EXT
	\$ -		2025	18.020	\$ 8,601,793	EXT
	\$ -		2026	18.020	\$ 2,772,880	EXT
	\$ -					
	\$ -					
TOTAL	\$ 2,229,469					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

E241401 - Mississippi Valley State School-Replace Doors And Windows, State School Building	Hannibal	Agency Hold	\$	90,000	\$	-	\$	90,000
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DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-23-79589-EXT	79589:Statewide Emergency Reprs 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
C241001	- MO Eastern Correctional Center-Replace Locking System, Infrastructure	Pacific	Bidding	\$ 160,615	\$ -	\$ 160,615
C25MP60	- MO Eastern Correctional Center, Emergency Repairs to Electrical System, Infrastructure	Pacific	Construction	\$ 39,385	\$ 21,568	\$ 17,817
O251002	- Fletcher Daniels State Office Building-Emergency Shoring & Parking Lot Modifications, Parking Gar	Kansas City	Set up Complete	\$ 113,998	\$ 6,150	\$ 107,848

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide NOTE: SEP 2023 Flexed \$7M from 9589 to 9588.	2023	18.020	\$ 12,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 292,431		2024	18.020	\$ 10,049,617	EXT
	\$ -		2025	18.020	\$ 1,964,261	EXT
	\$ -		2026	18.020	\$ 335,681	EXT
	\$ -					
	\$ -					
TOTAL	\$ 292,431					

DEPARTMENT		DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration CI		Statewide Capital Improvements	18.015	SW-23-79588-EXT	79588:Stwide Unprogrammed Reprs 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
E232501	- Special Acres State School-Building Addition & Upgrades to Fire Alarm & Security Systems, State Sr Park Hills		Design Developm	\$ 300,000	\$ -	\$ 300,000	
M200601	- Bellefontaine Habilitation Center-Fire Safety Code and Alarm System and Electrical Upgrades, Mu Bellefontaine Neighbors		Construction	\$ 776,181	\$ -	\$ 776,181	
M220701	- St Louis Forensic Treatment Center-Install Anti-Ligature Devices	St Louis	Construction	\$ 425,688	\$ 335,548	\$ 90,141	
M231101	- Center for Behavioral Medicine-Renovate Restrooms, Phase 2	Kansas City	Construction	\$ 604,939	\$ 16,628	\$ 588,312	
M241601	- Hawthorn Childrens Psychiatric Hospital-Replace Roof, Administration Building	St Louis	Construction	\$ 201,096	\$ -	\$ 201,096	
M242601	- St. Louis Forensic Treatment Center North, Courtyard Retaining Wall Study	St Louis	Schematic Design	\$ 50,000	\$ 32,315	\$ 17,685	
O220302	- Bronze Door Vestibule, Capitol Building	Jefferson City	Bidding	\$ 235,800	\$ -	\$ 235,800	
O234101	- Simpson Building & OA Garage-Groundwater Testing and Monitoring, Simpson Building	Jefferson City	Schematic Design	\$ 100,000	\$ 53,918	\$ 46,082	
O235301	- MO Capitol Building-Chilled Water Renovations	Jefferson City	Construction	\$ 668,692	\$ 148,766	\$ 519,926	
O236401	- Professional Registration Building-Repave Parking Lot, Professional Registration Building	Jefferson City	Construction	\$ 1,018,775	\$ 873,471	\$ 145,304	
O23MP18	- Jennings State Office Building-Purchase & Install New, Flag Poles	Jennings	Pre-Design	\$ 25,000	\$ -	\$ 25,000	
O242401	- George Washington Carver State Office Building - Renovate Interior and Exterior	Jefferson City	Bidding	\$ 132,942	\$ -	\$ 132,942	
O242601	- George Washington Carver State Office Building, Rework Parking Lot and Sidewalks, Office Buildin	Jefferson City	Construction	\$ 803,229	\$ 3,957	\$ 799,272	
O242701	- George Washington Carver State Office Building, Replace Multiple Electronic Systems, Office Build	Jefferson City	Construction	\$ 500,000	\$ 41,312	\$ 458,688	
O244201	- Capitol Complex, Exterior Retaining Wall and Stair Repair, Jefferson State Office Building	Jefferson City	Pre-Design	\$ 291,926	\$ -	\$ 291,926	
O24MP39	- Capitol Complex, Suite 280 ITSD Command Center, Harry S Truman State Office Building	Jefferson City	Construction	\$ 51,857	\$ 46,602	\$ 5,255	
O24MP47	- Maus House-Renovate Restroom and Add Shower	Jefferson City	Warranty	\$ 33,896	\$ 26,188	\$ 7,708	
O25MP20	- Scruggs Stations Warehouse-Install Shelving	Jefferson City	Construction	\$ 204,246	\$ 82,173	\$ 122,073	
O25MP76	- Scruggs Station Warehouse-Install Wi-Fi, Porite Warehouse	Jefferson City	Construction	\$ 45,000	\$ 25,718	\$ 19,282	
O26MP04	- Montgomery City State Office Building-Construct Retaining Wall, State Office Building	Montgomery City	Construction	\$ 40,000	\$ 8,036	\$ 31,964	
Z25MP05	- George Washington Carver State Office Building-Demo Interior Finishes, State Office Building	Jefferson City	Construction	\$ 17,058	\$ 12,801	\$ 4,257	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide		2023	18.020	\$ 12,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 5,132,869			2024	18.020	\$ 17,199,021	EXT
	\$ -			2025	18.020	\$ 14,872,989	EXT
	\$ -			2026	18.020	\$ 6,248,012	EXT
	\$ -			NOTE: SEP 2023 Flexed \$7M from 9589 to 9588.			
	\$ -						
TOTAL	\$ 5,132,869						

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration CI	Statewide Capital Improvements	18.015	SW-22-77343-EXT	77343:Building Utilization 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
0242401	George Washington Carver State Office Building - Renovate Interior and Exterior	Jefferson City	Bidding	\$ 2,730	\$ -	\$ 2,730

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration for facilities statewide	2022	18.025	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,730		2023	18.020	\$ 975,995	EXT
	\$ -		2024	18.020	\$ 352,155	EXT
	\$ -		2025	18.020	\$ 296,618	EXT
	\$ -		2026	18.020	\$ 24,470	EXT
	\$ -					
TOTAL	\$ 2,730					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration for facilities statewide	2022	18.025	\$ 6,895,228	Original
Facilities Maintenance Reserve (FMRF)	\$ 148,779		2023	18.020	\$ 6,464,399	EXT
	\$ -		2024	18.020	\$ 2,794,889	EXT
	\$ -		2025	18.020	\$ 1,912,184	EXT
	\$ -		2026	18.020	\$ 148,779	EXT
	\$ -					
TOTAL	\$ 148,779					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

[illegible]

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2021	18.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 283,608		2022	18.025	\$ 890,314	EXT
	\$ -		2023	18.020	\$ 890,314	EXT
	\$ -		2024	18.020	\$ 734,021	EXT
	\$ -		2025	18.020	\$ 722,675	EXT
	\$ -		2026	18.020	\$ 385,508	EXT
TOTAL	\$ 283,608					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration CI	Statewide Capital Improvements	18.015	SW-21-76253-EXT	76253:Stwide Unprogrammed Reprs 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O233901	- Howerton State Office Building-Renovate Lobby and Restroom, 1st & 2nd Floor	Jefferson City	Construction	\$ 20,000	\$ -	\$ 20,000
O236001	- George Washington Carver State Office Building-Structural Analysis & Repairs, State Office Buildin	Jefferson City	Construction	\$ 131,485	\$ 69,652	\$ 61,833
O242401	- George Washington Carver State Office Building - Renovate Interior and Exterior	Jefferson City	Bidding	\$ 26,581	\$ -	\$ 26,581
O243704	- Capitol Complex-Capitol Master Plan Concept Review	Jefferson City	Pre-Design	\$ 84,683	\$ 12,702	\$ 71,981
O25MP53	- Harry S Truman State Office Building-Install ADA Doors with Access Control Readers and Openers	Jefferson City	Construction	\$ 40,000	\$ -	\$ 40,000
O26MP16	- MO State Capitol-Draperies and Windows, State Treasurers Office	Jefferson City	Construction	\$ 25,000	\$ 4,595	\$ 20,405
O26MP17	- MO State Capitol-Draperies, Lt Governors Office	Jefferson City	Construction	\$ 25,000	\$ -	\$ 25,000
O26MP20	- MO Capitol Building-Install WIFI, Rooms 124,125,& 129	Jefferson City	Set up Complete	\$ 12,000	\$ -	\$ 12,000
O26MP25	- Montgomery City State Office Building-Critical Boiler Replacement, Core Building	Montgomery City	Set up Complete	\$ 50,000	\$ -	\$ 50,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and survyes, assessment, abatement, removal, remediation of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2021	18.020	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 356,128		2022	18.025	\$ 3,948,079	EXT
	\$ -		2023	18.020	\$ 3,036,014	EXT
	\$ -		2024	18.020	\$ 1,252,408	EXT
	\$ -		2025	18.020	\$ 1,043,538	EXT
	\$ -		2026	18.020	\$ 356,128	EXT
TOTAL	\$ 356,128					

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

OFFICE OF ADMINISTRATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.020	00000723	SITE:	OA SCRUGGS STATEWIDE WAREHOUSE COMPLEX	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	REPLACE FIRE SUPPRESSION SYSTEMS			\$ 6,136,137
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06			\$ -
			REQUEST SUB-TOTAL	\$ 6,136,137		\$ -
18.020	00000627	SITE:	OA JAMES C KIRKPATRICK STATE INFO CENTER	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	REPLACE FIRE ALARM SYSTEM			\$ 1,173,120
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06			\$ -
			REQUEST SUB-TOTAL	\$ 1,173,120		\$ -
18.020	00000624	SITE:	OA GOVERNORS MANION	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	GENERAL MAINTENANCE			\$ 400,000
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06			\$ -
			REQUEST SUB-TOTAL	\$ 400,000		\$ -
18.020	00000628	SITE:	OA JEFFERSON STATE OFFICE BUILDING	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	REPAIR EXTERIOR FIRE ESCAPE			\$ 182,887
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06			\$ -
			REQUEST SUB-TOTAL	\$ 182,887		\$ -
18.020	00000638	SITE:	OA DANIEL DUNKLIN BUILDING	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	REPLACE EXTERIOR FIRE ESCAPE			\$ 233,625
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06			\$ -
			REQUEST SUB-TOTAL	\$ 233,625		\$ -
18.020	00000609	SITE:	OA HARRY S TRUMAN STATE OFFICE BUILDING	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	REPLACE SKYLIGHTS			\$ 1,781,580
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06			\$ -
			REQUEST SUB-TOTAL	\$ 1,781,580		\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

OFFICE OF ADMINISTRATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.020	00000404	SITE:	OA HOWERTON STATE OFFICE BUILDING	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE WET SPRINKLER SYSTEM		FMRF	\$ 759,410
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	059 6	REQUEST SUB-TOTAL		\$ -
18.020	00000696	SITE:	OA LEWIS AND CLARK STATE OFFICE BUILDING	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE BOILERS		FMRF	\$ 771,750
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06	REQUEST SUB-TOTAL		\$ 771,750
18.020	00000724	SITE:	OA SCRUGGS STATEWIDE WAREHOUSE COMPLEX	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	INSTALL EMERGENCY GENERATOR		FMRF	\$ 1,512,825
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06	REQUEST SUB-TOTAL		\$ 1,512,825
18.020	00000639	SITE:	OA ROBERTS STATE OFFICE BUILDING	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE ROOF AND SOFFITS		FMRF	\$ 2,212,146
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06	REQUEST SUB-TOTAL		\$ 2,212,146
18.020	00000482	SITE:	OA EAST PARKING GARAGE	80041:OA STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	STRUCTURAL REPAIRS		FMRF	\$ 617,672
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE			\$ -
		HOUSE:	060 SENATE: 06	REQUEST SUB-TOTAL		\$ 617,672
18.020	99X72014	SITE:	OA CI GENERAL	72014:OA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 22,481,887
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 22,481,887

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

OFFICE OF ADMINISTRATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.020	99X76474	SITE:	OA CI GENERAL	76474:OA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 23,243,084
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 23,243,084
18.020	99X73303	SITE:	OA CI GENERAL	73303:OA STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 21,790,780
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 21,790,780
18.020	99X79595	SITE:	OA CI GENERAL	79595:OA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 37,659,832
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 37,659,832
18.020	99X77344	SITE:	OA CI GENERAL	77344:OA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 2,944,337
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 2,944,337
18.020	99X76265	SITE:	OA CI GENERAL	76265:OA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ 11,460,865
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 11,460,865
18.020	99X75323	SITE:	OA CI GENERAL	75323:OA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY20 AUTHORITY		FMRF	\$ 3,356,096
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 3,356,096

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

OFFICE OF ADMINISTRATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.020	99X74739	SITE:	OA CI GENERAL	74739:OA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY19 AUTHORITY		FMRF	\$ 81,435
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.020	99X76477	SITE:	OA CI GENERAL	76477:OA STATEWIDE M AND R 1308	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
					BONDS CAPITOL	\$ 2,974,480
18.020	99X3463	SITE:	OA CI GENERAL	73463:OA STATEWIDE MAINT AND REPAIR 1970	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	OA STATEWIDE			\$ -
		COUNTY:	STATEWIDE		APF	\$ 648,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
						\$ 648,000
11	NUMBER OF NEW REQUEST ITEMS			GOVERNOR RECOMMENDS	\$	15,781,152
10	NUMBER OF EXTENSION REQUEST ITEMS			GOVERNOR RECOMMENDS	\$	126,640,796
21	NUMBER OF TOTAL REQUEST ITEMS			GOVERNOR RECOMMENDS	\$	142,421,948

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION		ADDRESS:		
SITE:	1046 - SCRUGGS STATION WAREHOUSE COMPLEX		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	COLE	
HB SECTION:	0018.020		HOUSE DISTRICT:	060	SENATE DISTRICT: 06
REQUEST NUMBER: 00000723		FY REQUESTED: 2027		REQUEST TITLE: REPLACE FIRE SUPPRESSION SYSTEMS	
AGENCY PRIORITY: 0		FMDC PRIORITY: 1		ASSET: 3101046001 - SCRUGGS STATION WAREHOUSE	
WORK DESCRIPTION: REPLACE FIRE SUPPRESSION SYSTEM THROUGHOUT.			WORK JUSTIFICATION: FIRE SUPPRESSION SYSTEM IS ORIGINIA TO THE BUILDING. STATE ARCHIVES UTILIZES A LARGE FOOTPRINT IN THIS FACILITY FOR RECORDS RETENTION. THE CURRENT RACKING SYSTEM REQUIRES ADDITIONAL SPRINKLER COVERAGE DUE TO THE HIGH FIRE LOADS.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80041	\$0		\$0
			\$6,136,137		\$6,136,137
			\$0		\$0
			\$0		\$0
			\$0		\$0
		TOTALS:	\$6,136,137		\$6,136,137
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000627		FY REQUESTED: 2027		REQUEST TITLE: REPLACE FIRE ALARM SYSTEM	
AGENCY PRIORITY: 0		FMDC PRIORITY: 2		ASSET: 3101001048 - JAMES C KIRKPATRICK STATE INFORMATION CENTER (JCSIC)	
WORK DESCRIPTION: REPLACE AND UPGRADE FIRE PANELS, HORNS, STROBES, DETECTORS (FIRE AND SMOKE HEADS), PULL STATIONS AND DAMPERS. VERIFY AND REPLACE AS NEEDED ANY FIRE / SMOKE DOORS. ALL WORK TO MEET CURRENT CODES.		WORK JUSTIFICATION: WITH CHANGING TECHNOLOGY, FIRE DETECTION AND ACTIVATION SYSTEMS HAVE A LIFE EXPECTANCY OF 20 - 25 YEARS. CURRENT SYSTEM WAS INSTALLED IN 1991.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80041	\$0 \$1,173,120 \$0 \$0 \$0 \$0	\$0 \$1,173,120 \$0 \$0 \$0 \$0
			TOTALS:	\$1,173,120	\$1,173,120
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000624		FY REQUESTED: 2027		REQUEST TITLE: GENERAL MAINTENANCE	
AGENCY PRIORITY: 0		FMDC PRIORITY: 3		ASSET: 3101001042 - GOVERNOR'S MANSION	
WORK DESCRIPTION: THIS IS REQUEST IS FOR REPAIRS THAT ARE ON GOING TO MAINTAIN THE MISSOURI GOVERNOR'S MANSION (THE PEOPLES HOUSE). THIS INCLUDES MINOR RENOVATIONS FOR BOTH THE INTERIOR AND EXTERIOR OF THE BUILDING.		WORK JUSTIFICATION: THE GOVERNOR'S MANSION IS IN CONSTANT NEED OF MAINTENANCE TO MAINTAIN ITS FUNCTIONALITY FOR THE FIRST FAMILY AND ITS HISTORIC SIGNIFICANCE.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80041	\$0 \$400,000 \$0 \$0 \$0 \$0		\$0 \$400,000 \$0 \$0 \$0 \$0
		TOTALS:	\$400,000		\$400,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000628		FY REQUESTED: 2027		REQUEST TITLE: REPAIR EXTERIOR FIRE ESCAPE	
AGENCY PRIORITY: 0		FMDC PRIORITY: 4		ASSET: 3101001057 - JEFFERSON STATE OFFICE BUILDING (JSOB)	
WORK DESCRIPTION: SCOPE OF WORK DEVELOPED THROUGH A SITE STUDY BY ARCHER-ELGIN ENGINEERING, SURVEYING, ARCHITECTURE. MEDIA BLAST PLATFORMS, REMOVE LOOSE CONCRETE, REMOVE RUST ON ALL REBAR, REMOVE ALL PAINT AND RUST ON RAILINGS. PRIME ALL EXPOSED REINFORCING STEEL. PATCH CONCRETE. INSTALL FIBER REINFORCED POLYMER SHEETS TO SIDE OF PLATFORMS AT PATCH LOCTIAONS AND ALL CORNERS. REPAIRING RAILINGS.		WORK JUSTIFICATION: STUDY COMPLETED NOVEMBER 28, 2022 BY ARCHER-ELGIN. OPEN AIR PLATFORMS EXIST ON 12 LEVELS. STUDY INDICATES THERE IS NO SIGN OF DEFLECTION OF THE BALCONY PLATFORMS. THE PLATFORMS ARE SUPPORTED FROM THE MAIN STRUCTURE AND NOT THE PIPE COLUMNS. IT IS RECOMENDED TO REINFORCE OR REPAIR THE CONNECTION OF THE PIPE COLUMN TO THE BALCONY PLATFORM.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80041	\$0 \$182,887 \$0 \$0 \$0 \$0		\$0 \$182,887 \$0 \$0 \$0 \$0
		TOTALS:	\$182,887		\$182,887
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	421 EAST DUNKLIN STREET		
SITE:	1027 - DANIEL DUNKLIN BUILDING (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000638		FY REQUESTED: 2027		REQUEST TITLE: REPLACE EXTERIOR FIRE ESCAPE	
AGENCY PRIORITY: 0		FMDC PRIORITY: 5		ASSET: 3101027001 - DANIEL DUNKLIN BUILDING	
WORK DESCRIPTION: REMOVE AND REPLACE STEEL FIRE ESCAPE FROM SECOND STORY.		WORK JUSTIFICATION: EXISTING FIRE ESCAPE SHOWS HEAVY RUSTING BETWEEN TREADS AND RISERS. THIS IS A PRIMARY EXTERIOR EXIT FROM THE SECOND FLOOR TO THE FIRST. FAILURE IS NOT IMMEDIATE BUT WILL ONLY WORSEN WITH TIME.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80041	\$0 \$233,625 \$0 \$0 \$0 \$0		\$0 \$233,625 \$0 \$0 \$0 \$0
		TOTALS:	\$233,625		\$233,625
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000609		FY REQUESTED: 2027		REQUEST TITLE: REPLACE SKYLIGHTS	
AGENCY PRIORITY: 0		FMDC PRIORITY: 6		ASSET: 3101001050 - HARRY S TRUMAN STATE OFFICE BUILDING (HSTSOB)	
WORK DESCRIPTION: REPLACE (300) SKYLIGHTS, SEALS, METAL FRAMES, AND DRAINAGE SYSTEMS.		WORK JUSTIFICATION: SKYLIGHTS ARE ORIGINAL TO BUILDING. UNITS HAVE BEEN REPAIRED MULTIPLE TIMES DUE TO LEAKING AND WEATHERING.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80041	\$0 \$1,781,580 \$0 \$0 \$0 \$0	\$0 \$1,781,580 \$0 \$0 \$0 \$0
			TOTALS:	\$1,781,580	\$1,781,580
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	1101 NORTH RIVERSIDE DRIVE		
SITE:	1045 - LEWIS AND CLARK STATE OFFICE BUILDING (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000696		FY REQUESTED: 2027		REQUEST TITLE: REPLACE BOILERS	
AGENCY PRIORITY: 0		FMDC PRIORITY: 9		ASSET: 3101045001 - LEWIS AND CLARK STATE OFFICE BUILDING (L&CSOB)	
WORK DESCRIPTION: REPLACE EXISTING CONDENSING HOT WATER BOILERS WITH HIGH EFFICIENCY NATURAL GAS HOT WATER BOILERS.		WORK JUSTIFICATION: EXISTING BOILERS ARE 20 YEARS OLD WITH A LIFE EXPECTANCY OF BOILERS BEING 15 TO 25 YEARS. NEW HIGH EFFICIENCY BOILERS CAN BE 98% EFFICIENT, REPLACING OLD CONDENSING BOILERS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80041	\$0 \$771,750 \$0 \$0 \$0 \$0		\$0 \$771,750 \$0 \$0 \$0 \$0
		TOTALS:	\$771,750		\$771,750
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:		
SITE:	1046 - SCRUGGS STATION WAREHOUSE COMPLEX	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT: 06
REQUEST NUMBER: 00000724		FY REQUESTED: 2027	REQUEST TITLE: INSTALL EMERGENCY GENERATOR	
AGENCY PRIORITY: 0		FMDC PRIORITY: 10	ASSET: 3101046001 - SCRUGGS STATION WAREHOUSE	
WORK DESCRIPTION: INSTALL EMERGENCY GENERATOR. EVALUATE ELECTRICAL SYSTEM FOR ARC FLASH AND LABEL.		WORK JUSTIFICATION: THIS BUILDING HOUSES THE STATE PRINTING CENTER AND A PORTION OF THE STATE ARCHIVES. BOTH OF THESE AGENCIES REQUIRE CONTINUAL UTILITIES, EVEN DURING EMERGENCY CONDITIONS. THE BUILDING CURRENTLY DOES NOT HAVE EMERGENCY BACKUP POWER.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80041	\$0 \$1,512,825 \$0 \$0 \$0 \$0	\$0 \$1,512,825 \$0 \$0 \$0 \$0
		TOTALS:	\$1,512,825	\$1,512,825
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	1706 EAST ELM STREET PO BOX 687		
SITE:	1009 - ROBERTS STATE OFFICE BUILDING (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000639		FY REQUESTED: 2027		REQUEST TITLE: REPLACE ROOF & SOFFITS	
AGENCY PRIORITY: 0		FMDC PRIORITY: 11		ASSET: 3101009001 - ROBERTS STATE OFFICE BUILDING (RSOB)	
WORK DESCRIPTION: REMOVE AND REPLACE; SHINGLED ROOF, FACIA, SOFFITS, GUTTERS, DOWNSPOUTS AND UNKNOWN QUANTITY OF DECKING.		WORK JUSTIFICATION: FACILITY HAS ABNORMALLY TALL FACIA. SOFFITS AND FACIA ARE WOOD MATERIAL AND BEGINING TO FAIL. GUTTERING SYSTEM IS INTERNAL TO ROOF SYSTEM, ALLOWING WATER TO INFILTRATE THE SUB DECK AND ROOF TRUSSES.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80041	\$0 \$2,212,146 \$0 \$0 \$0 \$0	\$0 \$2,212,146 \$0 \$0 \$0 \$0
			TOTALS:	\$2,212,146	\$2,212,146
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.020	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: 00000482		FY REQUESTED: 2027		REQUEST TITLE: STRUCTURAL REPAIRS	
AGENCY PRIORITY: 50		FMDC PRIORITY: 12		ASSET: 3101001052 - EAST PARKING GARAGE	
WORK DESCRIPTION: STRUCTURAL REPAIRS/REPLACEMENT OF EAST AND WEST STAIR CONCRETE RISERS AND COLUMNS. CONSULTANT TO CONSIDER REPLACING CONCRETE RISERS WITH STEEL RISERS. SLAB REPAIRS ON ALL DECKS AND EXPANSION JOINTS AT STAIR WELLS POTENTIAL REPAIRS TO POST TENSION CABLING . APPLY CONCRETE URETHANE MEMBRANE TO THE UPPER DECK. RESTRIPE PARKING SLOTS, REPAIR CURBS ON UPPER DECK AND ENTRANCE/EXIT. RE-POINT AND REPLACE BRICK VENEER ON THE NORTH AND WEST EXTERIOR WALLS/COLUMNS. REPAIR TO SAFETY CABLING.		WORK JUSTIFICATION: THERE IS EXPOSED REBAR ANY SEVERAL LOCATIONS ON THE UNDER SIDE OF THE CONCRETE DECKS, POTENTIAL FAILURE OF POST TENSION CABLING. EXPOSED REBAR ON CONCRETE RAISERS AND COLUMNS. BRICK VENEER HAS FACING POPPING OFF AND NEEDS SEALING AND POINTING. INSTALLATION OF URETHANE MEMBRANE WILL EXTEND THE LIFE OF THE STRUCTURE.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80041	\$0 \$617,672 \$0 \$0 \$0 \$0		\$0 \$617,672 \$0 \$0 \$0 \$0
		TOTALS:	\$617,672		\$617,672
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Office of Administration	Office of Administration CI	18.020	O-26-72014-EXT	72014:OA STATEWIDE M AND R 1124			

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
35000003	George Washington Carver-Major Renovations, State Office Building	Jefferson City	Budget Restrict	\$ 5,000,000	\$ -	\$ 5,000,000
35000034	Governors Mansion-General Maintenance	Jefferson City	Budget Restrict	\$ 400,000	\$ -	\$ 400,000
35000002	Fletcher Daniels State Office Building-Replace Elevators, State Office Building	Kansas City	Budget Restrict	\$ 3,646,096	\$ -	\$ 3,646,096
35000035	Harry S Truman State Office Building-Replace Skylights, State Office Building	Jefferson City	Budget Restrict	\$ 2,464,164	\$ -	\$ 2,464,164
35000025	Scruggs Station Warehouse-Replace Fire Suppression System	Jefferson City	Budget Restrict	\$ 6,285,725	\$ -	\$ 6,285,725
35000020	Lewis and Clark State Office Building-Replace Boiler, State Office Building	Jefferson City	Budget Restrict	\$ 692,414	\$ -	\$ 692,414
35000026	Scruggs Station Warehouse-Install Emergency Generator	Jefferson City	Budget Restrict	\$ 1,230,000	\$ -	\$ 1,230,000
35000022	Roberts Mental Health Building-Replace Roof, State Office Building	Jefferson City	Budget Restrict	\$ 1,823,511	\$ -	\$ 1,823,511
35000032	East Parking Garage-Structural and Masonry Study	Jefferson City	Budget Restrict	\$ 127,200	\$ -	\$ 127,200
35000017	Daniel Dunklin Building-Replace Retaining Wall, State Office Building	Jefferson City	Budget Restrict	\$ 384,527	\$ -	\$ 384,527
35000031	Supreme Court Building-Replace Heating and Air Conditioning	Jefferson City	Budget Restrict	\$ 428,250	\$ -	\$ 428,250

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2026	18.025	\$ 22,481,887	Original
Facilities Maintenance Reserve (FMRF)	\$ 22,481,887					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 22,481,887					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET

EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration	Office of Administration CI	18.020	O-25-76474-EXT	76474:OA Statewide M and R 1124		

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O191101	- Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Construction	\$ 5,000,000	\$ 1,408,280	\$ 3,591,720
O213501	- MO Capitol Building-South Entry Signage	Jefferson City	Construction Doc	\$ 178,533	\$ 167,178	\$ 11,355
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 141,927	\$ 87,499	\$ 54,428
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 32,609	\$ 32,605	\$ 3
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 333,456	\$ -	\$ 333,456
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 21,570	\$ -	\$ 21,570
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 26,324	\$ -	\$ 26,324
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 233,196	\$ -	\$ 233,196
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 14,960	\$ 14,901	\$ 58
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 359,294	\$ 359,266	\$ 28
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 112,822	\$ -	\$ 112,822
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 1,174	\$ 917	\$ 257
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 18,616	\$ 18,605	\$ 11
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 473,843	\$ 454,679	\$ 19,165
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 179,030	\$ 179,012	\$ 17
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 353,761	\$ -	\$ 353,761
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 1,978,599	\$ -	\$ 1,978,599
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 549,596	\$ -	\$ 549,596
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 28,474	\$ 28,302	\$ 172
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 220,632	\$ 219,345	\$ 1,287
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 53,000	\$ -	\$ 53,000
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 663,301	\$ 394,086	\$ 269,215
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 40,325	\$ 40,239	\$ 86

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.025	\$ 25,844,224	Original
Facilities Maintenance Reserve (FMRF)	[continued]		2026	18.025	\$ 24,998,727	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ -					

STATE OF MISSOURI CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET <i>EXTENSION</i> REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation		
DEPARTMENT Office of Administration	DIVISION (if applicable) Office of Administration CI	HB SECTION 18.020	REQUEST NO O-25-76474-EXT	APPROPRIATION NO - NAME-FUND NO 76474:OA Statewide M and R 1124		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 103,907	\$ 103,598	\$ 309
O250601	- Governors Mansion & Garden-Restoration Of Structures And Landscaping Elements, Mansion & (	Jefferson City	Schematic Design	\$ 3,309,751	\$ 79,055	\$ 3,230,696
O250701	- Jefferson State Office Building-Replace Fire Pumps, State Office Building	Jefferson City	Schematic Design	\$ 1,286,351	\$ 14,700	\$ 1,271,651
O250801	- Daniel Dunklin Building-Repairs to Exterior Parking & Grounds, Office Building	Jefferson City	Construction Doc	\$ 167,000	\$ 116,700	\$ 50,300
O251001	- Fletcher Daniels State Office Building-Study to Evaluate Current Conditions, Parking Garage	Kansas City	Schematic Design	\$ 148,320	\$ 30,417	\$ 117,903
O251101	- Fletcher Daniels State Office Building-Replace Plumbing & Air Handling Units, State Office Buildin	Kansas City	Schematic Design	\$ 956,768	\$ -	\$ 956,768
O251301	- St Louis Region-Replace Roof System, Multiple Sites & Assets (Jennings, N St Louis Co, Keathley)	St Louis Area	Construction	\$ 1,053,467	\$ 1,191	\$ 1,052,276
O251301	- St Louis Region-Replace Roof System, Multiple Sites & Assets (Jennings, N St Louis Co, Keathley)	St Louis Area	Construction	\$ 663,197	\$ 148,253	\$ 514,944
O251301	- St Louis Region-Replace Roof System, Multiple Sites & Assets (Jennings, N St Louis Co, Keathley)	St Louis Area	Construction	\$ 480,190	\$ -	\$ 480,190
O251301	- St Louis Region-Replace Roof System, Multiple Sites & Assets (Jennings, N St Louis Co, Keathley)	St Louis Area	Construction	\$ 645,589	\$ 410,004	\$ 235,585
O251401	- Joplin MO Career Center-Replace Boiler & HVAC, Career Center Building	Joplin	Design Developm	\$ 656,438	\$ 14,084	\$ 642,354
O251501	- Landers State Office Building-Repair to HVAC & Basement & Structure, State Office Building	Springfield	Schematic Design	\$ 1,951,687	\$ -	\$ 1,951,687
O251601	- Springfield DOLIR Office Building-Upgrade/Relocate Rooftop Units, DOLIR Office Building	Springfield	Bidding	\$ 283,550	\$ 10,626	\$ 272,924
O251701	- St Louis State Office Building-Replace Fire Alarm System, State Office Building	Overland	Construction	\$ 252,075	\$ -	\$ 252,075
O251801	- Western District Court of Appeals-Replace Security Fence & Controls, Rear Parking Area	Kansas City	Bidding	\$ 221,013	\$ -	\$ 221,013
O252801	- George Washington Carver State Office Building-Replace Data Lines, State Office Building	Jefferson City	Construction Doc	\$ 225,000	\$ -	\$ 225,000
O253801	- Michael Keathley State Office Building-Emergency Replacement RTUs, State Office Building	St Louis	Closeout Docs	\$ 143,000	\$ 72,145	\$ 70,855
O25MP25	- New Madrid State Office Building, Epoxy Floor, Core Building	New Madrid	Construction	\$ 180,574	\$ 67,633	\$ 112,941
O25MP49	- Michael Keathley State Office Building-Upgrade Controls, State Office Building	St Louis	Construction	\$ 226,340	\$ 181,071	\$ 45,269
O261101	- Lewis & Clark State Office Building-Upgrade Boilers, State Office Building	Jefferson City	Set up Complete	\$ 692,414	\$ -	\$ 692,414
O261501	- Capital Complex Parking Lots-Design Only to Assess Parking Lot Improvements, Parking Lot 07 & 1	Jefferson City	Set up Complete	\$ 911,586	\$ -	\$ 911,586
ZAVLOOA	- Office of Administration Unallocated Appropriation Authority	Statewide	In Progress	\$ 189,846	\$ -	\$ 189,846
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.025	\$ 25,844,224	Original
Facilities Maintenance Reserve (FMRF)	\$ 23,243,084		2026	18.025	\$ 24,998,727	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 23,243,084					

DEPARTMENT		DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration		Office of Administration CI	18.020	O-24-73303-EXT	73303:OA Statewide Maint and Repair 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
O191101	- Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Construction	\$ 5,025,000	\$ 1,525,001	\$ 3,499,999	
O244201	- Capitol Complex, Exterior Retaining Wall and Stair Repair, Jefferson State Office Building	Jefferson City	Pre-Design	\$ 6,500,000	\$ -	\$ 6,500,000	
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 226,285	\$ 226,285	\$ 1	
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 167,345	\$ 149,790	\$ 17,556	
O244501	- OA Office Buildings-Upgrade Door Controls & Security, Statewide	Statewide	Construction	\$ 393,167	\$ 342,198	\$ 50,970	
O244701	- Broadway State Office Building-Relocate Emergency Generator, State Office Building	Jefferson City	Schematic Design	\$ 744,750	\$ -	\$ 744,750	
O244901	- Professional Registration Building- Upgrade Rooftop Units And BAS, Professional Registration Builc	Jefferson City	Construction Docu	\$ 1,076,667	\$ 65,210	\$ 1,011,457	
O250601	- Governors Mansion & Garden-Restoration Of Structures And Landscaping Elements, Mansion & G.	Jefferson City	Schematic Design	\$ 1,730,368	\$ 79,055	\$ 1,651,313	
O251101	- Fletcher Daniels State Office Building-Replace Plumbing & Air Handling Units, State Office Building	Kansas City	Schematic Design	\$ 533,700	\$ -	\$ 533,700	
O251201	- Fletcher Daniels & Teasdale State Office Buildings-Replace Windows & Tuckpoint, State Office Buil	Kansas City / Raytown	Design Developm	\$ 3,123,099	\$ 33,149	\$ 3,089,951	
O251201	- Fletcher Daniels & Teasdale State Office Buildings-Replace Windows & Tuckpoint, State Office Buil	Kansas City / Raytown	Design Developm	\$ 958,306	\$ 9,902	\$ 948,405	
O251501	- Landers State Office Building-Repair to HVAC & Basement & Structure, State Office Building	Springfield	Schematic Design	\$ 2,830,962	\$ 70,050	\$ 2,760,912	
O255001	- Senate Circular Parking Garage-Structural Study, Senate Garage	Jefferson City	Set up Complete	\$ 35,000	\$ -	\$ 35,000	
O255201	- Montgomery City State Office Building-Buildout Offices for DOC-P&P, Housing Unit D	Montgomery City	Construction	\$ 150,000	\$ 108,823	\$ 41,177	
O255501	- James C Kirkpatrick State Information Center-Study on Fire Alarm/HVAC BAS, State Office Building	Jefferson City	Pre-Design	\$ 40,000	\$ -	\$ 40,000	
O261301	- North St Louis County Service Center-Resurface Parking Lot & Exterior Repairs, Service Center Buil	Florissant	Set up Complete	\$ 413,624	\$ -	\$ 413,624	
ZAVLOOA	- Office of Administration Unallocated Appropriation Authority	Statewide	In Progress	\$ 72,543	\$ -	\$ 72,543	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.		2024	18.025	\$ 39,345,949	Original
Facilities Maintenance Reserve (FMRF)	\$ 21,790,780			2025	18.025	\$ 24,345,949	EXT
	\$ -			2026	18.025	\$ 21,894,968	EXT
	\$ -						
	\$ -						
	\$ -						
TOTAL	\$ 21,790,780						

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Office of Administration	Office of Administration CI	18.020	O-23-79595-EXT	79595:OA Statewide M and R 1124		

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O222201	George Washington Carver State Office Building, HVAC Replacements and Energy Upgrades	Jefferson City	Construction	\$ 20,000	\$ 15,000	\$ 5,000
O232801	Union Hotel-Renovation and Preservation, Union Hotel Building	Jefferson City	Design Developm	\$ 14,279,608	\$ 520,911	\$ 13,758,697
O235401	Harry S Truman State Office Building-Replace 13 Elevators & 6 Escalators	Jefferson City	Construction	\$ 16,310,470	\$ 1,584,854	\$ 14,725,616
O235501	Broadway State Office Building-Renovate Office Areas, Remaining Floors	Jefferson City	Design Developm	\$ 6,058,824	\$ 364,488	\$ 5,694,337
O24MP72	MO State Capitol-Replace East Garage Door, Capitol Basement Garage	Jefferson City	Construction	\$ 70,000	\$ 53,524	\$ 16,476
O256001	Governors Mansion-Replace Vanities, 2nd Floor	Jefferson City	Construction	\$ 55,274	\$ -	\$ 55,274
O260201	State Public Health Lab-Replace Variable Frequency Drive, Chiller #3	Jefferson City	Set up Complete	\$ 290,000	\$ -	\$ 290,000
O261201	Harry S Truman State Office Building-Replace Skylights, State Office Building	Jefferson City	Set up Complete	\$ 1,824,960	\$ -	\$ 1,824,960
O261301	North St Louis County Service Center-Resurface Parking Lot & Exterior Repairs, Service Center Buil	Florissant	Set up Complete	\$ 727,973	\$ -	\$ 727,973

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.025	\$ 40,198,669	Original
Facilities Maintenance Reserve (FMRF)	\$ 37,659,832		2024	18.025	\$ 40,198,669	EXT
	\$ -		2025	18.025	\$ 39,488,456	EXT
	\$ -		2026	18.025	\$ 38,628,308	EXT
	\$ -					
	\$ -					
TOTAL	\$ 37,659,832					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Office of Administration	Office of Administration CI	18.020	O-22-77344-EXT	77344:OA Statewide M and R 1124			
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>	
O190301	- Teasdale State Office Building-Repair Parking Deck, State Office Building	Raytown	Construction	\$ 1,896,962	\$ 1,339,724	\$ 557,239	
O244001	- George Washington Carver State Office Building-Replace HVAC, Structural Repairs & Replace Roof	Jefferson City	Construction	\$ 1,944,891	\$ 310,716	\$ 1,634,175	
O255901	- Environmental Control Center-Study Chilled Water Distribution Throughout Capitol Complex	Jefferson City	Schematic Design	\$ 80,000	\$ 9,950	\$ 70,050	
ZAVLOOA	- Office of Administration Unallocated Appropriation Authority	Statewide	In Progress	\$ 116,769	\$ -	\$ 116,769	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	18.030	\$ 35,422,115	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,944,337		2023	18.025	\$ 9,026,793	EXT
	\$ -		2024	18.025	\$ 8,079,564	EXT
	\$ -		2025	18.025	\$ 4,659,377	EXT
	\$ -		2026	18.025	\$ 3,392,572	EXT
	\$ -					
TOTAL	\$ 2,944,337					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Office of Administration	Office of Administration CI	18.020	O-21-76265-EXT	76265:OA Statewide M and R 1124			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
O190301	- Teasdale State Office Building-Repair Parking Deck, State Office Building	Raytown	Construction	\$ 2,066,058	\$ 1,935,728	\$ 130,329	
O191101	- Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Construction	\$ 13,512,984	\$ 3,512,985	\$ 9,999,999	
O200101	- Truman State Office Building-Replace Fire & Smoke Detector System	Jefferson City	Construction	\$ 1,773,736	\$ 1,491,166	\$ 282,570	
O213401	- MO Capitol Building-Governor's Portrait Display System & Installation	Jefferson City	Warranty	\$ 49,000	\$ 35,000	\$ 14,000	
O213501	- MO Capitol Building-South Entry Signage	Jefferson City	Construction Docu	\$ 38,382	\$ 17,928	\$ 20,453	
O222201	- George Washington Carver State Office Building, HVAC Replacements and Energy Upgrades	Jefferson City	Construction	\$ 289,259	\$ 233,551	\$ 55,708	
O232401	- Broadway State Office Building-Improvements to HVAC, State Office Building	Jefferson City	Construction	\$ 1,337,901	\$ 1,321,432	\$ 16,469	
O23MP90	- Harry S Truman State Office Building-Repair Door, Suite 250	Jefferson City	Construction	\$ 12,108	\$ -	\$ 12,108	
O244001	- George Washington Carver State Office Building-Replace HVAC, Structural Repairs & Replace Roof	Jefferson City	Construction	\$ 2,044,889	\$ 1,632,796	\$ 412,093	
O24MP72	- MO State Capitol-Replace East Garage Door, Capitol Basement Garage	Jefferson City	Construction	\$ 20,000	\$ -	\$ 20,000	
O260501	- Supreme Court Building-Repairs to FAU Loops, Office Building	Jefferson City	Schematic Design	\$ 225,000	\$ -	\$ 225,000	
O261501	- Capital Complex Parking Lots-Design Only to Assess Parking Lot Improvements, Parking Lot 07 & 1	Jefferson City	Set up Complete	\$ 75,000	\$ -	\$ 75,000	
O262001	- MO Capitol Building-Prepare Governor Parson Portrait, Hall of Governors	Jefferson City	Set up Complete	\$ 1,750	\$ -	\$ 1,750	
O26MP11	- Broadway State Office Building-Stone Evaluation & Tuck Pointing, State Office Building	Jefferson City	Set up Complete	\$ 25,000	\$ -	\$ 25,000	
O26MP14	- FMDC Maintenance Complex-Install HVAC Split System, Maintenance Office & Carpentry Building	Jefferson City	Construction	\$ 39,500	\$ -	\$ 39,500	
O26MP26	- Harry S Truman State Office Building-Power Quality Meter, State Office Building	Jefferson City	Set up Complete	\$ 18,071	\$ -	\$ 18,071	
LAFLUUA - Office of		Statewide	In Progress	\$ 28,914	\$ -	\$ 28,914	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide.		2021	18.020	\$ 27,716,399	Original
Facilities Maintenance Reserve (FMRF)	\$ 11,460,865			2022	18.030	\$ 27,713,814	EXT
	\$ -			2023	18.025	\$ 26,744,846	EXT
	\$ -			2024	18.025	\$ 23,584,342	EXT
	\$ -			2025	18.025	\$ 22,217,447	EXT
	\$ -			2026	18.025	\$ 13,837,426	EXT
TOTAL	\$ 11,460,865						

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration	Office of Administration CI	18.020	O-19-74739-EXT	74739:OA Statewide M and R 1124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O23MP90	- Harry S Truman State Office Building-Repair Door, Suite 250	Jefferson City	Construction	\$ 1,622	\$ -	\$ 1,622
O26MP23	- MO Capitol Building-Reseal Roof Membrane, Capitol Guard Station	Jefferson City	Set up Complete	\$ 30,000	\$ -	\$ 30,000
O26MP26	- Harry S Truman State Office Building-Power Quality Meter, State Office Building	Jefferson City	Set up Complete	\$ 20,030	\$ -	\$ 20,030

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	2027		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide.	2019	18.015	\$ 4,673,940	Original
Facilities Maintenance Reserve (FMRF)	\$ 81,435		2020	18.020	\$ 3,830,248	EXT
	\$ -		2021	18.020	\$ 2,250,810	EXT
	\$ -		2022	18.030	\$ 2,025,394	EXT
	\$ -		2023	18.025	\$ 1,809,983	EXT
	\$ -		2024	18.025	\$ 1,462,402	EXT
	\$ -		2025	18.025	\$ 496,711	EXT
TOTAL	\$ 81,435		2026	18.025	\$ 100,142	EXT

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration	Office of Administration CI	18.020	O-25-76477-EXT	76477:OA Statewide M and R 1308

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O220401	Missouri State Capitol Building - South Fountains Restoration	Jefferson City	Construction	\$ 1,840,103	\$ 50,777	\$ 1,789,326
ZAVLOOA	Office of Administration Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,159,897	\$ -	\$ 1,159,897

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2025	18.025	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.025	\$ 2,987,407	EXT
	\$ -					
Board of Public Buildings Series A 2018	\$ 2,974,480					
Capitol Bond Proceeds Fund (BPB A18 CAP)	\$ -					
	\$ -					
TOTAL	\$ 2,974,480					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Office of Administration	Office of Administration CI	18.020	O-24-73463-EXT	73463:OA Statewide Maint and Repair 1970

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O235001	- George Washington Carver State Office Building-Renovate Restrooms, State Office Building	Jefferson City	Design Developm	\$ 648,000	\$ -	\$ 648,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.025	\$ 648,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.025	\$ 648,000	EXT
	\$ -		2026	18.025	\$ 648,000	EXT
Agriculture Protection (APF)	\$ 648,000					
	\$ -					
	\$ -					
TOTAL	\$ 648,000					

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

DISASTER REIMBURSEMENT

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.025	Z0000232	SITE: CI STATEWIDE	80042:DISASTER REIMBURSEMENT 1124	GR	\$ -
		WORK ITEM: DISASTER REIMBURSEMENT		FMRF	\$ 25,000,000
		CITY: STATEWIDE	THIS IS AN AUTHORITY ONLY NON-COUNT APPROPRIATION FOR THE RECEIPT OF DISASTER FUNDING		\$ -
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00	REQUEST SUB-TOTAL \$ 25,000,000		\$ -
1	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	25,000,000
0	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	-
1	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	25,000,000

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE		ADDRESS:		
SITE:	0000 - CRITICAL REQUIREMENTS		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE	
HB SECTION:	0018.025		HOUSE DISTRICT:	060	SENATE DISTRICT: 06
REQUEST NUMBER: Z0000232		FY REQUESTED: 2027		REQUEST TITLE: DISASTER REIMBURSEMENT	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000000001 - STATEWIDE ASSETS	
WORK DESCRIPTION: THIS APPROPRIATION WOULD ALLOW THE STATE TO BE REIMBURSED WITH FEDERAL FUNDS, INSURANCE SETTLEMENTS OR OTHER FUNDS APPLICABLE FOR ACCEPTANCE FOR DIASER REMEDIATION, AND TO THEN BE ABLE TO USE THOSE FUNDS FOR DISASTER REMEDIATION.			WORK JUSTIFICATION: THROUGHOUT THE YEAR STATE BUILDINGS AND ASSETS ARE SUSCEPTIBLE TO BE DAMAGED BY NATURAL DISASTER. THIS FUND WOULD ALLOW THE STATE OF MISSOURI TO ACCEPT FUNDING FOR THE REPAIR AND REPLACEMENT OF CRUCIAL INFRASTRUCTURE.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80042	\$0		\$0
			\$25,000,000		\$25,000,000
			\$0		\$0
			\$0		\$0
			\$0		\$0
		TOTALS:	\$25,000,000		\$25,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

AGRICULTURE

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.030	F0000042	SITE:	MDA STATE FAIR	80043:MDA STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	RENOVATE BUILDING INTERIOR/EXTERIOR		FMRF	\$ 2,508,195
		CITY:	SEDALIA			\$ -
		COUNTY:	PETTIS			\$ -
		HOUSE:	052 SENATE: 28	REQUEST SUB-TOTAL		\$ 2,508,195
18.030	99X72016	SITE:	MDA CI GENERAL	72016:MDA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 2,508,195
		CITY:	MDA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 2,508,195
18.030	99X76484	SITE:	MDA CI GENERAL	76484:MDA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 2,224,828
		CITY:	MDA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 2,224,828
18.030	99X73305	SITE:	MDA CI GENERAL	73305:MDA STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 3,538,372
		CITY:	MDA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 3,538,372
18.030	99X74697	SITE:	MDA CI GENERAL	74697:STATE FAIR FIRE 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 4,582,611
		CITY:	MDA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 4,582,611
18.030	99X74698	SITE:	MDA CI GENERAL	74698:STATE FAIR SWINE 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 400,304
		CITY:	MDA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 400,304

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

AGRICULTURE

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.030	99X9596	SITE:	MDA CI GENERAL	79596:MDA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 261,263
		CITY:	MDA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.030	99X77347	SITE:	MDA CI GENERAL	77347:MDA STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 375,868
		CITY:	MDA STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 375,868	\$ -
1	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	2,508,195
7	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	13,891,441
8	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	16,399,636

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	AGRICULTURE	ADDRESS:	2503 WEST 16TH STREET	
SITE:	1501 - MISSOURI STATE FAIR (SEDALIA)	CITY:	SEDALIA	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PETTIS	
HB SECTION:	0018.030	HOUSE DISTRICT:	052	SENATE DISTRICT: 28
REQUEST NUMBER: F0000042		FY REQUESTED: 2027		REQUEST TITLE: EXTERIOR/INTERIOR RENOVATION
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 3511501054 - ABERDEEN ANGUS BARN (BARN 42)
WORK DESCRIPTION: EXTERIOR/INTERIOR RENOVATIONS INCLUDING ROOF REPLACEMENT, WINDOW REPLACEMENT, MASONRY REPAIRS, ELECTRICAL RENOVATIONS AND GENERAL INTERIOR REPAIRS. CONCRETE FLOORING IN ALLYWAYS AND STALLING AREAS. THE WORK IS RELATED TO OTHER BARNS/ASSETS THAT CONNECTED WITH BUILDING ADDITIONS THAT SPAN FROM BUILDING TO BUILDING. THE OTHER BARNS/ASSETS SHARE A ROOF SYSTEM, GUTTER AND DOWNSPOUT SYSTEM, ELECTRICAL SYSTEM, WATER SERVICE, AND INTERIOR/EXTERIOR WALLS. CONNECTED BARNS/ASSETS INCLUDE 3500501058, 35115011057, 35115011055, 3511501056			WORK JUSTIFICATION: THESE HISTORICALLY SIGNIFICANT BUILDINGS HAVE VARIOUS DEFERRED MAINTENANCE ISSUES THAT THREATEN THE STRUCTURAL INTEGRITY OF THE BUILDINGS. SIGNIFICANT WATER INFILTRATION THROUGH THE EXTERIOR HAS RESULTED IN WEAKENED STRUCTUREAL ELEMENTS AND INTERIOR DAMAGE. THE ELECTRICAL SYSTEM IS AGED AND IN POOR CONDITION AND FAILS TO MEET CURRENT CODE STANDARDS.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80043	\$0	\$0
			\$2,508,195	\$2,508,195
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,508,195	\$2,508,195
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Agriculture	MDA State Fair CI	18.030	F-26-72016-EXT	72016:MDA STATEWIDE M AND R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
39000001	MO State Fair-Building Repairs, Aberdeen Angus Barn 42	Sedalia	Budget Restrict	\$ 2,508,195	\$ -	\$ 2,508,195

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2026	18.035	\$ 2,508,195	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,508,195					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,508,195					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Agriculture	MDA State Fair CI	18.030	F-25-76484-EXT	76484:MDA Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
F240401	- MO State Fair-Renovate Interior And Exterior, Barns 39, 40, & 41.	Sedalia	Construction	\$ 951,952	\$ 1,396	\$ 950,556
F240601	- MO State Fair - New Comfort Station at Swine Pavilion	Sedalia	Construction	\$ 150,000	\$ -	\$ 150,000
F240701	- MO State Fair-Interior And Exterior Renovations, Missouri (4-H) Building	Sedalia	Construction	\$ 1,054,272	\$ -	\$ 1,054,272
F260101	- MO State Fair-Replace Hospitality Booth at Gate #6, Infrastructure	Sedalia	Construction	\$ 70,000	\$ -	\$ 70,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.035	\$ 2,226,225	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,224,828		2026	18.035	\$ 2,224,828	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,224,828					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Agriculture	MDA State Fair CI	18.030	F-24-73305-EXT	73305:MDA Statewide Maint and Repair 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
F240401	- MO State Fair-Renovate Interior And Exterior, Barns 39, 40, & 41.	Sedalia	Construction	\$ 2,086,445	\$ 535,974	\$ 1,550,471
F240701	- MO State Fair-Interior And Exterior Renovations, Missouri (4-H) Building	Sedalia	Construction	\$ 1,854,762	\$ 113,828	\$ 1,740,933

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.035	\$ 3,941,207	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,538,372		2025	18.035	\$ 3,941,207	EXT
	\$ -		2026	18.035	\$ 3,667,572	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,538,372					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Agriculture	MDA State Fair CI	18.030	F-24-74697-EXT	74697:State Fair Fire 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
F240501 -	MO State Fair-Expansion, Fire Station	Sedalia	Construction	\$ 4,635,000	\$ 180,439	\$ 4,454,561

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide. NOTE: 04/24/24-Senate Appropriations increased this appropriation authority by \$2,135,000 from \$2,500,000 to \$4,635,000.	2024	18.035	\$ 2,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,582,611		2025	18.035	\$ 4,635,000	EXT
	\$ -		2026	18.035	\$ 4,584,000	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 4,582,611					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Agriculture	MDA State Fair CI	18.030	F-24-74698-EXT	74698:State Fair Swine 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
F240601	MO State Fair - New Comfort Station at Swine Pavilion	Sedalia	Construction	\$ 449,999	\$ 247,402	\$ 202,598

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.035	\$ 450,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 400,304		2025	18.035	\$ 450,000	EXT
	\$ -		2026	18.035	\$ 400,304	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 400,304					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Agriculture	MDA State Fair CI	18.030	F-23-79596-EXT	79596:MDA Statewide M and R 1124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
F230401 - MO State Fair-Structural Study and Upgrade Electrical & Restrooms, Grandstand		Sedalia	Construction	\$ 1,588,838	\$ 1,388,980	\$ 199,858
ZAVLMDA - Agriculture Unallocated Appropriation Authority		Statewide	In Progress	\$ 1,016	\$ -	\$ 1,016

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.035	\$ 1,689,864	Original
Facilities Maintenance Reserve (FMRF)	\$ 261,263		2024	18.035	\$ 1,689,864	EXT
	\$ -		2025	18.035	\$ 1,568,027	EXT
	\$ -		2026	18.035	\$ 541,026	EXT
	\$ -					
	\$ -					
TOTAL	\$ 261,263					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Agriculture	MDA State Fair CI	18.030	F-22-77347-EXT	77347:MDA Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDA - Agriculture Unallocated Appropriation Authority		Statewide	In Progress	\$ 375,868	\$ -	\$ 375,868

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2022	18.040	\$ 2,142,305	Original
Facilities Maintenance Reserve (FMRF)	\$ 375,868		2023	18.035	\$ 1,365,972	EXT
	\$ -		2024	18.035	\$ 1,365,972	EXT
	\$ -		2025	18.035	\$ 1,179,374	EXT
	\$ -		2026	18.035	\$ 492,019	EXT
	\$ -					
TOTAL	\$ 375,868					

STATE OF MISSOURI
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NATURAL RESOURCES

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.035	W0000024	SITE:	DNR MO GEOLOGICAL SURVEY	80044:DNR STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	PARKING LOT LIGHTS		FMRF	\$ 368,925
		CITY:	ROLLA			\$ -
		COUNTY:	PHELPS			\$ -
		HOUSE:	122 SENATE: 16	REQUEST SUB-TOTAL		\$ 368,925
18.035	W0000025	SITE:	DNR MO GEOLOGICAL SURVEY	80044:DNR STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	ADA ACCESSIBLE RAMP		FMRF	\$ 340,559
		CITY:	ROLLA			\$ -
		COUNTY:	PHELPS			\$ -
		HOUSE:	122 SENATE: 16	REQUEST SUB-TOTAL		\$ 340,559
18.040	X0000586	SITE:	DNR STATE PARKS CI GENERAL	80045:DNR MAINTENANCE AND REPAIR SPENDING AUTHORITY 1140	GR	\$ -
		WORK ITEM:	SPENDING AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE		FED-DNR	\$ 2,110,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 2,110,000
18.040	X0000587	SITE:	DNR STATE PARKS CI GENERAL	80046:HISTORIC PRESERVATION 1430	GR	\$ -
		WORK ITEM:	HISTORIC PRESERVATION		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		HPRF	\$ 500,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 500,000
18.040	X0000585	SITE:	DNR STATE PARKS CI GENERAL	80048:DNR MAINTENANCE AND REPAIR SPENDING AUTHORITY 1613	GR	\$ -
		WORK ITEM:	SPENDING AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 500,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 500,000
18.040	X0000584	SITE:	DNR STATE PARKS CI GENERAL	80049:DNR ROADS PARKS TRAILS 1613	GR	\$ -
		WORK ITEM:	ROADS TRAILS AND PARKING		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 2,000,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 2,000,000

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	X0000588	SITE:	DNR CASTLEWOOD STATE PARK	80049:DNR ROADS PARKS TRAILS 1613	GR	\$ -
		WORK ITEM:	ROAD SYSTEM UPDATE		FMRF	\$ -
		CITY:	BALLWIN			\$ -
		COUNTY:	ST LOUIS		PSTF	\$ 1,700,000
		HOUSE:	088 SENATE: 15	REQUEST SUB-TOTAL	\$ -	\$ -
18.040	X0000583	SITE:	DNR STATE PARKS CI GENERAL	80050:PLAYGROUND REPLACEMENT 1613	GR	\$ -
		WORK ITEM:	PLAYGROUNDS		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 1,000,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 1,000,000	\$ -
18.040	X0000582	SITE:	DNR STATE PARKS CI GENERAL	80047:UNPROGRAMMED 1613	GR	\$ -
		WORK ITEM:	UNPROGRAMMED		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 2,000,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 2,000,000	\$ -
18.040	X0000290	SITE:	DNR MONTAUK STATE PARK	80051:PROJECTS SITES AND HISTORIC PROPERTIES 1613	GR	\$ -
		WORK ITEM:	COMPLETE CAMPGROUND LOOP 5		FMRF	\$ -
		CITY:	SALEM			\$ -
		COUNTY:	DENT		PSTF	\$ 3,020,107
		HOUSE:	120 SENATE: 16	REQUEST SUB-TOTAL	\$ 3,020,107	\$ -
18.040	X0000595	SITE:	DNR WASHINGTON STATE PARK	80051:PROJECTS SITES AND HISTORIC PROPERTIES 1613	GR	\$ -
		WORK ITEM:	REMEDIATE LEAD LEVELS & RENOVATE ELECTRIC		FMRF	\$ -
		CITY:	DESOTO			\$ -
		COUNTY:	WASHINGTON		PSTF	\$ 2,541,313
		HOUSE:	118 SENATE: 03	REQUEST SUB-TOTAL	\$ 2,541,313	\$ -
18.040	X0000589	SITE:	DNR SCOTT JOPLIN HOUSE STATE HISTORIC SITE	80051:PROJECTS SITES AND HISTORIC PROPERTIES 1613	GR	\$ -
		WORK ITEM:	REPLACE ROOF SOFFITS FASCIA		FMRF	\$ -
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY		PSTF	\$ 443,433
		HOUSE:	079 SENATE: 05	REQUEST SUB-TOTAL	\$ 443,433	\$ -

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	X0000591	SITE:	DNR LAKE OF THE OZARKS STATE PARK	80051:PROJECTS SITES AND HISTORIC PROPERTIES 1613	GR	\$ -
		WORK ITEM:	REPLACE SHOWER HOUSE 1		FMRF	\$ -
		CITY:	KAISER			\$ -
		COUNTY:	MILLER		PSTF	\$ 555,041
		HOUSE:	124 SENATE: 06	REQUEST SUB-TOTAL		\$ -
18.040	X0000593	SITE:	DNR ROARING RIVER STATE PARK	80051:PROJECTS SITES AND HISTORIC PROPERTIES 1613	GR	\$ -
		WORK ITEM:	REPLACE SHOWER HOUSE 1		FMRF	\$ -
		CITY:	CASSVILLE			\$ -
		COUNTY:	BARRY		PSTF	\$ 555,041
		HOUSE:	158 SENATE: 29	REQUEST SUB-TOTAL		\$ -
18.040	X0000594	SITE:	DNR STOCKTON STATE PARK	80051:PROJECTS SITES AND HISTORIC PROPERTIES 1613	GR	\$ -
		WORK ITEM:	REPLACE BREAKWATER CABLES		FMRF	\$ -
		CITY:	DADEVILLE			\$ -
		COUNTY:	CEDAR		PSTF	\$ 374,732
		HOUSE:	127 SENATE: 28	REQUEST SUB-TOTAL		\$ -
18.040	X0000386	SITE:	DNR JEFFERSON LANDING STATE HISTORIC SITE	80051:PROJECTS SITES AND HISTORIC PROPERTIES 1613	GR	\$ -
		WORK ITEM:	REPLACE/REPAIR DOORS AND WINDOWS		FMRF	\$ -
		CITY:	JEFFERSON CITY			\$ -
		COUNTY:	COLE		PSTF	\$ 821,749
		HOUSE:	060 SENATE: 06	REQUEST SUB-TOTAL		\$ -
18.035	99X72017	SITE:	DNR MO GEOLOGICAL SURVEY CI GENERAL	72017:DNR STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 618,609
		CITY:	DNR MO GEOLOGICAL SURVEY STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.035	99X76485	SITE:	DNR MO GEOLOGICAL SURVEY CI GENERAL	76485:DNR STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 938,372
		CITY:	DNR MO GEOLOGICAL SURVEY STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.035	99X79597	SITE:	DNR MO GEOLOGICAL SURVEY CI GENERAL	73306:DNR STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 805,156
		CITY:	DNR MO GEOLOGICAL SURVEY STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.035	99X73306	SITE:	DNR MO GEOLOGICAL SURVEY CI GENERAL	79597:DNR STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 1,023,076
		CITY:	DNR MO GEOLOGICAL SURVEY STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 1,023,076	\$ -
18.040	99X79778	SITE:	DNR STATE PARKS CI GENERAL	79778:DNR M AND R SPENDING AUTHORITY 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 9,641,235
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 9,641,235	\$ -
18.040	99X72030	SITE:	DNR STATE PARKS CI GENERAL	72030:DNR MR SPENDING AUTHORITY 1140	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE		FED-DNR	\$ 3,000,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 3,000,000	\$ -
18.040	99X76490	SITE:	DNR STATE PARKS CI GENERAL	76490:DNR M AND R SPENDING AUTHORITY 1140	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE		FED-DNR	\$ 3,000,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 3,000,000	\$ -
18.040	99X73313	SITE:	DNR STATE PARKS CI GENERAL	73313:DNR MAINT AND REPAIR SPENDING AUTHORITY 1140	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE		FED-DNR	\$ 3,000,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 3,000,000	\$ -

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	99X77355	SITE:	DNR STATE PARKS CI GENERAL	77355:DNR M AND R SPENDING AUTHORITY 1140	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE		FED-DNR	\$ 2,661,530
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	2,661,530
18.040	99X74701	SITE:	DNR STATE PARKS CI GENERAL	74701:ARROW ROCK PARK 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 1,622,316
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	1,622,316
18.040	99X74700	SITE:	DNR STATE PARKS CI GENERAL	74700:BENNETT SPRING PARK 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 2,666,409
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	2,666,409
18.040	99X73314	SITE:	DNR STATE PARKS CI GENERAL	73314:DNR MAINT AND REPAIR SPENDING AUTHORITY 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 500,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	500,000
18.040	99X79605	SITE:	DNR STATE PARKS CI GENERAL	79605:DNR M AND R SPENDING AUTHORITY 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 500,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	500,000
18.040	99X79600	SITE:	DNR STATE PARKS CI GENERAL	79600:DNR ROADS PARKING TRAILS 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 1,064,443
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	1,064,443

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NATURAL RESOURCES

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	99X79599	SITE:	DNR STATE PARKS CI GENERAL	79599:DNR WATER WASTE IMPROVE 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 3,639,638
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.040	99X79598	SITE:	DNR STATE PARKS CI GENERAL	79598:PRJS ST AND HIST PROPERTIES 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 771,154
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.040	99X77358	SITE:	DNR STATE PARKS CI GENERAL	77358:DNR M AND R SPENDING AUTHORITY 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 2,499,757
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.040	99X77350	SITE:	DNR STATE PARKS CI GENERAL	77350:PRJS ST AND HIST PROPERTIES 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 1,074,015
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.040	99X77369	SITE:	DNR STATE PARKS CI GENERAL	77369:RENTAL UNIT RENOVATION 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 675,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.040	99X76289	SITE:	DNR STATE PARKS CI GENERAL	76289:CATASTROPHIC PROJECTS 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 171,066
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	99X76277	SITE:	DNR STATE PARKS CI GENERAL	76277:PRJS ST AND HIST PROPERTIES 1415	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SPEF	\$ 275,340
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 275,340
18.040	99X72031	SITE:	DNR STATE PARKS CI GENERAL	72031:HISTORIC PRESERVATION 1430	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		HPRF	\$ 500,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 500,000
18.040	99X76494	SITE:	DNR STATE PARKS CI GENERAL	76494:HISTORIC PROPERTIES 1430	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		HPRF	\$ 500,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 500,000
18.040	99X72032	SITE:	DNR STATE PARKS CI GENERAL	72032:DNR MR SPENDING AUTHORITY 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 500,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 500,000
18.040	99X72033	SITE:	DNR STATE PARKS CI GENERAL	72033:DNR ROADS PARKING TRAILS 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 4,272,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 4,272,000
18.040	99X72034	SITE:	DNR STATE PARKS CI GENERAL	72034:PRJS ST & HIST PROPERTIES 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 9,548,500
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 9,548,500

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

NATURAL RESOURCES

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	99X72035	SITE:	DNR STATE PARKS CI GENERAL	72035:UNPROGRAMMED 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 2,000,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	-	\$ -
18.040	99X76491	SITE:	DNR STATE PARKS CI GENERAL	76491:DNR M AND R SPENDING AUTHORITY 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 500,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	500,000	\$ -
18.040	99X76492	SITE:	DNR STATE PARKS CI GENERAL	76492:DNR ROADS PARKING TRAILS 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 3,572,538
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	3,572,538	\$ -
18.040	99X76493	SITE:	DNR STATE PARKS CI GENERAL	76493:DNR WATER WASTE IMPROVE 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 1,191,928
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	1,191,928	\$ -
18.040	99X76495	SITE:	DNR STATE PARKS CI GENERAL	76495:PRJS ST AND HIST PROPERTIES 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 8,011,359
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	8,011,359	\$ -
18.040	99X76503	SITE:	DNR STATE PARKS CI GENERAL	76503:UNPROGRAMMED 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 2,418,790
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	2,418,790	\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

NATURAL RESOURCES

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	99X73315	SITE:	DNR STATE PARKS CI GENERAL	73315:DNR ROADS PARKING TRAILS 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 1,176,206
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 1,176,206
18.040	99X73451	SITE:	DNR STATE PARKS CI GENERAL	73451:PRJS ST AND HIST PROPERTIES 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 4,142,017
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 4,142,017
18.040	99X73309	SITE:	DNR STATE PARKS CI GENERAL	73309:UNPROGRAMMED 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 386,374
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 386,374
18.040	99X77354	SITE:	DNR STATE PARKS CI GENERAL	77354:DNR ROADS PARKING TRAILS 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 849,180
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 849,180
18.040	99X77353	SITE:	DNR STATE PARKS CI GENERAL	77353:UNPROGRAMMED 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 61,877
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 61,877
18.040	99X76279	SITE:	DNR STATE PARKS CI GENERAL	76279:DNR WATER WASTE IMPROVE 1613	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ -
		CITY:	DNR STATE PARKS STATEWIDE			\$ -
		COUNTY:	STATEWIDE		PSTF	\$ 775,894
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 775,894

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

NATURAL RESOURCES

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.040	99X76317	SITE: DNR STATE PARKS CI GENERAL	76317:RENTAL UNIT RENOVATION 1613	GR	\$ -
		WORK ITEM: EXTENSION OF FY21 AUTHORITY		FMRF	\$ -
		CITY: DNR STATE PARKS STATEWIDE			\$ -
		COUNTY: STATEWIDE		PSTF	\$ 593,735
		HOUSE: 000 SENATE: 00	REQUEST SUB-TOTAL \$ -		\$ -
18.040	99X75327	SITE: DNR STATE PARKS CI GENERAL	75327:PRJS ST AND HIST PROPERTIES 1613	GR	\$ -
		WORK ITEM: EXTENSION OF FY20 AUTHORITY		FMRF	\$ -
		CITY: DNR STATE PARKS STATEWIDE			\$ -
		COUNTY: STATEWIDE		PSTF	\$ 382,218
		HOUSE: 000 SENATE: 00	REQUEST SUB-TOTAL \$ 382,218		\$ -
16	NUMBER OF NEW REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	18,830,900
40	NUMBER OF EXTENSION REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	81,529,732
56	NUMBER OF TOTAL REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	100,360,632

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-GEOLOGICAL SURVEY	ADDRESS:	111 FAIRGROUNDS ROAD		
SITE:	5001 - GEOLOGICAL SURVEY	CITY:	ROLLA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PHELPS		
HB SECTION:	0018.035	HOUSE DISTRICT:	122	SENATE DISTRICT:	16
REQUEST NUMBER: W0000024		FY REQUESTED: 2027		REQUEST TITLE: PARKING LOT LIGHTS	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 7815001012 - INFRASTRUCTURE	
WORK DESCRIPTION: INSTALL LIGHT POLES AND FIXTURES TO LIGHT THE PARKING AREAS. INCLUDES ELECTRIC AND EXCAVATION.		WORK JUSTIFICATION: PARKING AREAS ARE NOT PROPERLY LIT AND EMPLOYEES FEEL UNSAFE WALKING TO VEHICLES WHEN IT IS DARK.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80044	\$0 \$368,925 \$0 \$0 \$0 \$0	\$0 \$368,925 \$0 \$0 \$0 \$0
			TOTALS:	\$368,925	\$368,925
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-GEOLOGICAL SURVEY	ADDRESS:	111 FAIRGROUNDS ROAD		
SITE:	5001 - GEOLOGICAL SURVEY	CITY:	ROLLA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PHELPS		
HB SECTION:	0018.035	HOUSE DISTRICT:	122	SENATE DISTRICT:	16
REQUEST NUMBER: W0000025		FY REQUESTED: 2027		REQUEST TITLE: ACCESSIBLE RAMP	
AGENCY PRIORITY: 2		FMDC PRIORITY: 2		ASSET: 7815001008 - ANNEX BUILDING	
WORK DESCRIPTION: REMOVE CURRENT ACCESSIBLE RAMP THAT DOESN'T MEET ADA REQUIREMENTS. REDESIGN AND CONSTRUCT NEW ADA RAMP.			WORK JUSTIFICATION: RAMP SURFACE IS CRUMBLING AND SLOPE DOESN'T MEET ADA REQUIREMENTS. ADDITIONALLY, THE START OF THE ADA RAMP IS AT THE STREET EDGE WITH A CURB.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80044	\$0 \$340,559 \$0 \$0 \$0 \$0	\$0 \$340,559 \$0 \$0 \$0 \$0	
		TOTALS:	\$340,559	\$340,559	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:		
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.040	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: X0000586		FY REQUESTED: 2027	REQUEST TITLE: SPENDING AUTHORITY	
AGENCY PRIORITY: 4		FMDC PRIORITY: 0	ASSET: 7815100001 - MULTIPLE ASSETS	
WORK DESCRIPTION: MISSOURI STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS FOR THE COMPLETION OF MAINTENANCE AND REPAIR PROJECTS.		WORK JUSTIFICATION: ON OCCASION, STATE PARKS RECEIVES FUNDS FROM INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STATE PARK EARNINGS FUND, SECTION 253.040 RSMO AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
NAT RESOURCE	1140	80045	\$0	\$0
			\$0	\$2,110,000
			\$2,110,000	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,110,000	\$2,110,000
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:		
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.040	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: X0000587		FY REQUESTED: 2027		REQUEST TITLE: HISTORIC PRESERVATION
AGENCY PRIORITY: 13		FMDC PRIORITY: 0		ASSET: 7815100001 - MULTIPLE ASSETS
WORK DESCRIPTION: ALLOW USE OF THE HISTORIC PRESERVATION REVOLVING FUND (HPRF) TO ACQUIRE (THROUGH PURCHASE OR LESSER INTEREST), RESTORE AND MARKET ENDANGERED HISTORIC PROPERTIES. THERE ARE A NUMBER OF REAL ESTATE TRANSACTIONS COVERED UNDER THIS FUND. THE APPROPRIATION WILL ALLOW FOR THE FUNDING OF THOSE TRANSACTIONS THAT ARE CONSIDERED CAPITAL IMPROVEMENTS (I.E. PURCHASE OF LAND AND BUILDING, EASEMENTS, RENOVATIONS, MAINTENANCE AND REPAIR, ETC.). FUNDING FOR THE OPERATING EXPENSES AND REAL ESTATE TRANSACTIONS RELATED TO THE OPERATING BUDGET (I.E. LOANS, ETC.) ARE APPROPRIATED IN THE DEPARTMENT'S OPERATING BUDGET.			WORK JUSTIFICATION: APPROPRIATION AUTHORITY IS NECESSARY IN BOTH THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS TO ALLOW THE APPROPRIATE TRANSACTIONS (I.E. LOANS AND/OR GRANTS FROM THE OPERATIONS BUDGET AND LAND AND BUILDING ACQUISITIONS FROM THE CAPITAL IMPROVEMENT BUDGET) TO OCCUR ON A PROJECT-BY-PROJECT BASIS. SINCE THE TYPE OF AUTHORITY NEEDED EACH FISCAL YEAR CANNOT BE DETERMINED UNTIL PROPERTIES ARE LOCATED AND ACTUAL CONTRACT NEGOTIATIONS OCCUR.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
HIS PRES REV	1430	80046	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$500,000	\$500,000
			\$0	\$0
			\$0	\$0
		TOTALS:	\$500,000	\$500,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:		
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.040	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: X0000585		FY REQUESTED: 2027		REQUEST TITLE: SPENDING AUTHORITY
AGENCY PRIORITY: 6		FMDC PRIORITY: 0		ASSET: 7815100001 - MULTIPLE ASSETS
WORK DESCRIPTION: MISSOURI STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS FOR THE COMPLETION OF MAINTENANCE AND REPAIR PROJECTS.		WORK JUSTIFICATION: ON OCCASION, STATE PARKS RECEIVES FUNDS FROM INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STATE PARK EARNINGS FUND, SECTION 253.040 RSMO AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	1613	80048	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$500,000	\$500,000
			\$0	\$0
		TOTALS:	\$500,000	\$500,000
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:		
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.040	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: X0000584		FY REQUESTED: 2027		REQUEST TITLE: ROADS, TRAILS AND PARKING
AGENCY PRIORITY: 9		FMDC PRIORITY: 0		ASSET: 7815100002 - ROADS, PARKING, & TRAILS
WORK DESCRIPTION: THESE FUNDS WOULD ALLOW MISSOURI STATE PARKS TO CONTINUE TO MAINTAIN AND REPAIR ITS EXISTING ROADWAYS, PARKING AREAS AND TRAILS. WORK WOULD INVOLVE THE ADDITION OF ROCK/GRAVEL; REPLACEMENT OF CULVERTS OR OTHER ITEMS NECESSARY TO CORRECT DRAINAGE PROBLEMS; REPAIRS TO BRIDGES; INSTALLATION OR REPLACEMENT OF WHEEL STOPS; CRACK FILLING, SEALING AND STRIPING OF EXISTING PAVED AREAS; AND OVERLAYING EXISTING ROADWAYS WITH NEW ASPHALT. ALL PROJECTS WILL BE DONE, AS NEEDED, AND IN ACCORDANCE WITH OUR PAVEMENT MANAGEMENT PLAN.		WORK JUSTIFICATION: MISSOURI STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE OF APPROXIMATELY 260 MILES OF PUBLIC ROADS, INCLUDING BOTH PAVED AND GRAVELED SURFACES. WE ALSO HAVE SEVERAL HUNDRED MILES OF HIKING AND BIKING TRAILS, INCLUDING THE KATY TRAIL. THESE AREAS REQUIRE REGULAR MAINTENANCE TO PROVIDE SAFE PUBLIC ACCESS THROUGHOUT OUR STATE PARKS AND HISTORIC SITES.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	1613	80049	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$2,000,000	\$2,000,000
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,000,000	\$2,000,000
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	1401 KIEFER CREEK ROAD	
SITE:	5205 - CASTLEWOOD STATE PARK	CITY:	BALLWIN	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS	
HB SECTION:	0018.040	HOUSE DISTRICT:	088	SENATE DISTRICT: 15
REQUEST NUMBER: X0000588		FY REQUESTED: 2027	REQUEST TITLE: ROAD SYSTEM UPDATE	
AGENCY PRIORITY: 14		FMDC PRIORITY: 0	ASSET: 7815205028 - INFRASTRUCTURE	
WORK DESCRIPTION: PHASE II ROAD SYSTEM UPDATE		WORK JUSTIFICATION: PHASE I OF INTERNAL ROAD SYSTEM PROJECT (X2338-01) CONSISTED OF STUDYING THE EXISTING ROAD AND PROPOSING A SOLUTION THAT BETTER MANAGES VISITOR USE PATTERNS, PEDESTRIAN AND VEHICULAR CIRCULATION. THE RESULTING PRODUCT IS A SD LEVEL GRAPHIC THAT SHOWS THE PARK FEATURES AND SPACES ORGANIZED AROUND A PRINCIPAL ROADWAY AND PATHWAY. DESIGNER WILL CONTINUE TO FURTHER DEVELOP DESIGN DOCUMENTS SO THAT THE PROJECT CAN BE SUCCESSFULLY BID AND CONSTRUCTED. THIS PROJECT IS CURRENTLY FUNDED WITH \$1 MILLION FY25 CI FUNDS AND \$2 MILLION FY25 ACCESSIBILITY FUNDS.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	1613	80049	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,700,000	\$1,700,000
			\$0	\$0
		TOTALS:	\$1,700,000	\$1,700,000
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV		ADDRESS:		
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE	
HB SECTION:	0018.040		HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: X0000583		FY REQUESTED: 2027	REQUEST TITLE: PLAYGROUNDS		
AGENCY PRIORITY: 11		FMDC PRIORITY: 0	ASSET: 7815100001 - MULTIPLE ASSETS		
WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO REPLACE PLAYGROUNDS ON A CYCLICAL REPLACEMENT SCHEDULE THROUGHOUT THE PARK SYSTEM. WORK WILL INCLUDE THE PURCHASE AND INSTALLATION OF PLAYGROUNDS AND ALL SUPPORT FACILITIES NEEDED TO COMPLY WITH ALL APPLICABLE CODES AND STANDARDS.			WORK JUSTIFICATION: MISSOURI STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS AND REPLACEMENTS OF FACILITIES CAN BE COMPLETED TO MAINTAIN AN ACCEPTABLE LEVEL OF SERVICE TO THE PUBLIC AND TO PRESERVE THE ASSETS OF THE SYSTEM.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
PARKS SALE	1613	80050	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$1,000,000	\$1,000,000	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$1,000,000	\$1,000,000	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.040	HOUSE DISTRICT:	000	SENATE DISTRICT:	00
REQUEST NUMBER: X0000582		FY REQUESTED: 2027		REQUEST TITLE: UNPROGRAMMED	
AGENCY PRIORITY: 2		FMDC PRIORITY: 0		ASSET: 7815100001 - MULTIPLE ASSETS	
WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO RESPOND TO MAINTANENCE AND REPAIR PROJECTS IN A MANNER THAT WOULD PROVIDE UNINTERRUPTED SERVICES TO THE PUBLIC. THIS FUNDING WOULD ALSO MAKE IT POSSIBLE TO IMMEDIATELY ADDRESS SEVERE DAMAGES OR LOSS OF BASIC SERVICES DUE TO MAJOR DISASTERS SUCH AS FLOODS, SEVERE STORMS, MAJOR FIRES, ETC.		WORK JUSTIFICATION: MISSOURI STATE PARKS MANAGES OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES, INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEMS, WHICH ARE USED BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THAT PARKS AND HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVENTS ALLOWING FOR MAINTENANCE AND REPAIR WHEN NECESSARY.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
PARKS SALE	1613	80047	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$2,000,000	\$2,000,000	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$2,000,000	\$2,000,000	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	345 COUNTY ROAD 6670 RR 5 BOX 279		
SITE:	5307 - MONTAUK STATE PARK	CITY:	SALEM		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DENT		
HB SECTION:	0018.040	HOUSE DISTRICT:	120	SENATE DISTRICT:	16
REQUEST NUMBER: X0000290		FY REQUESTED: 2027		REQUEST TITLE: CAMPGROUND LOOP 5 COMPLETION	
AGENCY PRIORITY: 3		FMDC PRIORITY: 2		ASSET: 7815307050 - CAMPGROUND NETWORK	
WORK DESCRIPTION: DEMO FLOOD DAMAGED INSTALLATION AND REINSTALL NEW		WORK JUSTIFICATION: CATASTROPHIC FLOOD IN NOV. '24 LEFT PARTIALLY COMPLETED NEW LOOP 5 WITH MAJOR DAMAGE. THIS IS A REVENUE BOND PROJECT AND MUST BE COMPLETED.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
PARKS SALE	1613	80051	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$3,020,107	\$3,020,107	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$3,020,107	\$3,020,107	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	ROUTE 2 BOX 450	
SITE:	5221 - WASHINGTON STATE PARK	CITY:	DESOTO	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	WASHINGTON	
HB SECTION:	0018.040	HOUSE DISTRICT:	118	SENATE DISTRICT: 03
REQUEST NUMBER: X0000595		FY REQUESTED: 2027	REQUEST TITLE: REMEDIATE LEAD LEVEL & RENOVATE ELEC	
AGENCY PRIORITY: 15		FMDC PRIORITY: 0	ASSET: 7815221051 - NETWORK, CAMPGROUND	
WORK DESCRIPTION: REMEDIATE ELEVATED LEAD LEVEL AT CAMPSITES AND RENOVATE ELECTRIC CAMPSITES.		WORK JUSTIFICATION: SOILS IN THE ELECTRIC LOOP OF THE CAMPGROUND WERE FOUND TO HAVE ELEVATED LEVELS OF LEAD. THIS WILL REQUIRE CONTAMINATED SOIL TO BE EXCAVATED AND PROPERLY DISPOSED OF OR CLEAN SOILS TO BE PLACED AND CAP EXISTING SOIL AROUND SITES. REPLACING ALL CAMPSITE PADS AND UPGRADING ELECTRIC SERVICE WITH 50 AMP SERVICE. ADDITIONALLY, MORE ELECTRIC CAMPSITES ARE NEEDED AS THERE IS AN INCREASED DEMAND FOR ELECTRIC SITES. REPLACE THE EXISTING SHOWER HOUSE WITH AN ADA ACCESSIBLE UNIT SIMILAR TO THE ONE DESIGNED AT ST. FRANCIS.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	1613	80051	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$2,541,313	\$2,541,313
			\$0	\$0
		TOTALS:	\$2,541,313	\$2,541,313
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	2658 DELMAR BOULEVARD	
SITE:	5227 - SCOTT JOPLIN HOUSE STATE HISTORIC SITE	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY	
HB SECTION:	0018.040	HOUSE DISTRICT:	079	SENATE DISTRICT: 05
REQUEST NUMBER: X0000589		FY REQUESTED: 2027		REQUEST TITLE: SCOTT JOPLIN HOUSE
AGENCY PRIORITY: 16		FMDC PRIORITY: 0		ASSET: 7815227001 - SCOTT JOPLIN HOUSE
WORK DESCRIPTION: COMPOSITE CEDAR SHAKE ROOF, REPAIR FASCIA AND SOFFIT AS NECESSARY, AND REATTACH GUTTERS.		WORK JUSTIFICATION: SCOTT JOPLIN HOUSE IS ON THE NATIONAL REGISTER OF HISTORIC PLACES. THE EXISTING CEDAR SHAKE ROOF WAS INSTALLED 2016 THUS NEARING THE END OF ITS LIFESPAN. SHINGLES ARE LOOSE AND COMPROMISED. THERE IS A LEAK IN THE HISTORIC APARTMENT ATTIC. ADDITIONALLY, THE FRONT FASCIA IS ROTTING AND PULLING FROM THE BUILDING CAUSING A DELUGE OF WATER OVER THE FRONT STEPS WHEN IT RAINS.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	1613	80051	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$443,433	\$443,433
			\$0	\$0
		TOTALS:	\$443,433	\$443,433
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	MO-134 PO BOX 170		
SITE:	5306 - LAKE OF THE OZARKS STATE PARK	CITY:	KAISER		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MILLER		
HB SECTION:	0018.040	HOUSE DISTRICT:	124	SENATE DISTRICT:	06
REQUEST NUMBER: X0000591		FY REQUESTED: 2027		REQUEST TITLE: REPLACE SHOWER HOUSE #1	
AGENCY PRIORITY: 17		FMDC PRIORITY: 0		ASSET: 7815306019 - SHOWERHOUSE 1 @ PB1 CAMPGROUND	
WORK DESCRIPTION: REPLACE SHOWERHOUSE #1		WORK JUSTIFICATION: AGING STRUCTURE THAT IS HEAVILY USED, WILL BE MORE NECESSARY DUE TO THE ADDITION OF 4 YURTS.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE		1613	80051	\$0 \$0 \$0 \$555,041 \$0 \$0	\$0 \$0 \$0 \$555,041 \$0 \$0
			TOTALS:	\$555,041	\$555,041
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV		ADDRESS:	12716 FARM ROAD 2239 ROUTE 4, BOX 4100		
SITE:	5309 - ROARING RIVER STATE PARK		CITY:	CASSVILLE		
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	BARRY		
HB SECTION:	0018.040		HOUSE DISTRICT:	158	SENATE DISTRICT:	29
REQUEST NUMBER: X0000593		FY REQUESTED: 2027		REQUEST TITLE: REPLACE SHOWER HOUSE #1		
AGENCY PRIORITY: 18		FMDC PRIORITY: 0		ASSET: 7815309014 - SHOWERHOUSE 1		
WORK DESCRIPTION: REPLACE SHOWER HOUSE #1			WORK JUSTIFICATION: THIS IS THE OLDEST SHOWER HOUSE IN THE PARK AND IT IS WELL PAST IT'S USEFUL LIFE.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
PARKS SALE		1613	80051	\$0		\$0
				\$0		\$0
				\$0		\$0
				\$555,041		\$555,041
				\$0		\$0
				\$0		\$0
			TOTALS:	\$555,041		\$555,041
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0			
OPERATION BUDGET IMPACT (IF ANY)						
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	ROUTE 1 BOX 1715	
SITE:	5602 - STOCKTON STATE PARK	CITY:	DADEVILLE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CEDAR	
HB SECTION:	0018.040	HOUSE DISTRICT:	127	SENATE DISTRICT: 28
REQUEST NUMBER: X0000594		FY REQUESTED: 2027	REQUEST TITLE: BREAKWATER REPLACE CABLES	
AGENCY PRIORITY: 19		FMDC PRIORITY: 0	ASSET: 7815602022 - BOAT RAMP - MARINA AREA	
WORK DESCRIPTION: REPLACE CABLES		WORK JUSTIFICATION: THE ORIGINAL BREAKWATER ANCHORING CABLES ARE GALVANIZED STEEL AND APPROACHING THE END OF THEIR USEFUL LIFE. THE CONTINUOUS EXPOSURE TO THE LAKE WATER AND ELEMENTS, AS WELL AS FREQUENT WIND GUSTS BUFFETING THE BREAKWATER, HAS CAUSED FREQUENT FAILURE IN THE ANCHORING CABLES OF THE 1000-FOOT-LONG BREAKWATER STRUCTURE REQUIRING EMERGENCY REPAIRS TO STABILIZE THE BREAKWATER KEEPING IT IN PLACE PROTECTING THE MARINA DOCKS AND BOATS.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	1613	80051	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$374,732	\$374,732
			\$0	\$0
			\$0	\$0
		TOTALS:	\$374,732	\$374,732
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	100 JEFFERSON STREET		
SITE:	5311 - JEFFERSON LANDING STATE HISTORIC SITE	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.040	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: X0000386		FY REQUESTED: 2027		REQUEST TITLE: REPLACE AND REPAIR DOORS AND WINDOWS	
AGENCY PRIORITY: 20		FMDC PRIORITY: 2		ASSET: 7815311001 - LOHMAN BUILDING	
WORK DESCRIPTION: HISTORIC BUILDING, HISTORIC WINDOW AND DOOR REPAIR AND REPLACEMENT		WORK JUSTIFICATION: LOHMAN BUILDING WINDOWS ARE APPROX. 50 YEARS OLD AND WERE DESIGNED TO REPLICATE THE ORIGINAL 1840'S WINDOWS. ALL WONDOWS AND EXTERIOR DOORS HAVE DETERIORATED, THOUGH MANY PARTS/COMPONENTS COULD BE REPAIRED AND REUSED. SILLS HAVE ROTTED, WINDOW FRAMES AND SASHES ARE LOOSE. MANY WINDOWS AND HAVE BEEN PAINTED AND REGLAZED IN THE PAST BUT ARE IN NEED OF MORE EXTENSIVE REHIBILITAION: PAINT SCRAPED/REMOVED, SILLS AND MUNTINS REPAIRED/REPLACED, NEW GLAZING, AND FRAMES SEALED AND SECURED IN WONDOW OPENINGS. REPAIR WILL EXTEND LIFE OF WINDOWS AND HELP PRESERVE HISTORIC CHARACTER OF THE SITE. BUILDING IS LISTEND ON THE NRHP. SINCE HVAC WILL BE REPLACED SOON, IT WOULD BE GOOD TO ADDRESS WINDOW ISSUES AT THE SAME TIME TO SEAL THE BUILDING ENVELOPE.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
PARKS SALE	1613	80051	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$821,749	\$821,749	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$821,749	\$821,749	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Natural Resources	DNR MO Geological Survey CI	18.035	W-26-72017-EXT	72017:DNR STATEWIDE M AND R 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
43000017	Geological Survey-Install Parking Lot Lights, Infrastructure	Rolla	Budget Restrict	\$ 304,516	\$ -	\$ 304,516
43000020	Geological Survey-Replace Accessible Ramp, Annex Bldg	Rolla	Budget Restrict	\$ 314,093	\$ -	\$ 314,093

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2026	18.040	\$ 618,609	Original
Facilities Maintenance Reserve (FMRF)	\$ 618,609					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 618,609					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR MO Geological Survey CI	18.035	W-25-76485-EXT	76485:DNR Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
W250101	Geological Survey-Renovate Office & Basement, Annex Building	Rolla	Schematic Design	\$ 961,923	\$ 23,551	\$ 938,372

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.040	\$ 961,923	Original
Facilities Maintenance Reserve (FMRF)	\$ 938,372		2026	18.040	\$ 961,923	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 938,372					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR MO Geological Survey CI	18.035	W-24-73306-EXT	73306:DNR Statewide Maint and Repair 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
W240101	Geological Survey-Replacement of HVAC and Upgrade Lighting, Buehler & Annex Buildings	Rolla	Bidding	\$ 805,156	\$ -	\$ 805,156

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.040	\$ 805,156	Original
Facilities Maintenance Reserve (FMRF)	\$ 805,156		2025	18.040	\$ 805,156	EXT
	\$ -		2026	18.040	\$ 805,156	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 805,156					

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
W230301	Geological Survey-Replace Flooring & Renovate Front Entrance, Buehler Building	Rolla	Construction	\$ 707,919	\$ 274,049	\$ 433,870
W240101	Geological Survey-Replacement of HVAC and Upgrade Lighting, Buehler & Annex Buildings	Rolla	Construction	\$ 228,639	\$ 47,772	\$ 180,868
Z25MP17	Rolla Geo Survey Acid Lab-Data Install, DNR	Rolla	Construction	\$ 3,574	\$ -	\$ 3,574
ZAVLDNR	Natural Resources Geological Survey Unallocated Appropriation Authority	Statewide	In Progress	\$ 150,693	\$ -	\$ 150,693

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.040	\$ 1,205,784	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,023,076		2024	18.040	\$ 1,205,784	EXT
	\$ -		2025	18.040	\$ 1,104,783	EXT
	\$ -		2026	18.040	\$ 1,050,939	EXT
	\$ -					
	\$ -					
TOTAL	\$ 1,023,076					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-23-79778-EXT	79778:DNR M and R Spending Authrity 1124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X241101 -	DNR International Shoe Factory-Rehabilitation and Repurpose and Conceptual DNR Campus Mas	Jefferson City	Schematic Design	\$ 4,844,142	\$ 636,564	\$ 4,207,578
X241102 -	DNR International Shoe Factory-Temporary Roof Repairs, Shoe Factory Building	Jefferson City	Complete	\$ 100,000	\$ 57,355	\$ 42,645
ZAVLDNR -	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 5,055,859	\$ -	\$ 5,055,859

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2023	18.045	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 9,641,235		2024	18.045	\$ 10,000,000	EXT
	\$ -		2025	18.045	\$ 10,000,000	EXT
	\$ -		2026	18.045	\$ 10,000,000	EXT
	\$ -					
	\$ -					
TOTAL	\$ 9,641,235					

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Natural Resources	DNR State Parks CI	18.040	X-26-72030-EXT	72030:DNR MR SPENDING AUTHRITY 1140		

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLDNR - Natural Resources State Parks Unallocated Appropriation Authority		Statewide	In Progress	\$ 3,000,000	\$ -	\$ 3,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2026	18.045	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
Dept Natural Resources (DNR-FED)	\$ 3,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 3,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-25-76490-EXT	76490:DNR M and R Spending Authrity 1140

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDNR - Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,000,000	\$ -	\$ 3,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2025	18.045	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.045	\$ 3,000,000	EXT
Dept Natural Resources (DNR-FED)	\$ 3,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 3,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-24-73313-EXT	73313:DNR Maint and Repair Spending Authrity 1140

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDNR - Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,000,000	\$ -	\$ 3,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historicproperties, and expenditure of recoupments, donations, and grants.	2024	18.045	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.045	\$ 3,000,000	EXT
			2026	18.045	\$ 3,000,000	EXT
Dept Natural Resources (DNR-FED)	\$ 3,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 3,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Natural Resources	DNR State Parks CI	18.040	X-22-77355-EXT	77355:DNR M and R Spending Authrity 1140			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
X211702	Weston Bend State Park Phase 2, Paved Trail Repair	Weston	Bidding	\$ 634,277	\$ -	\$ 634,277	
X252801	Bennett Spring State Park, Campground #4 Shower House Replacement	Lebanon	Bidding	\$ 299,300	\$ -	\$ 299,300	
X252801	Bennett Spring State Park, Campground #4 Shower House Replacement	Lebanon	Bidding	\$ 56,808	\$ -	\$ 56,808	
X253001	Montauk State Park, Campground Loop 4 Shower House Replacement	Salem	Bidding	\$ 64,869	\$ -	\$ 64,869	
X253001	Montauk State Park, Campground Loop 4 Shower House Replacement	Salem	Bidding	\$ 295,700	\$ -	\$ 295,700	
X253101	Wakonda State Park, Campground Shower House Replacement	La Grange	Bidding	\$ 292,600	\$ -	\$ 292,600	
X253101	Wakonda State Park, Campground Shower House Replacement	La Grange	Bidding	\$ 101,080	\$ -	\$ 101,080	
X261401	Arrow Rock State Historic Site-Improvements to Existing & New Campsites, Campground	Arrow Rock	Set up Complete	\$ 594,500	\$ -	\$ 594,500	
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 322,397	\$ -	\$ 322,397	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2022	18.050	\$ 3,200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.045	\$ 3,200,000	EXT
			2024	18.045	\$ 3,189,543	EXT
Dept Natural Resources (DNR-FED)	\$ 2,661,530		2025	18.045	\$ 2,661,713	EXT
	\$ -		2026	18.045	\$ 2,661,530	EXT
	\$ -					
TOTAL	\$ 2,661,530					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-24-74701-EXT	74701:Arrow Rock Park 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X261401	Arrow Rock State Historic Site-Improvements to Existing & New Campsites, Campground	Arrow Rock	Set up Complete	\$ 1,622,316	\$ -	\$ 1,622,316

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2024	18.045	\$ 1,622,316	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.045	\$ 1,622,316	EXT
	\$ -		2026	18.045	\$ 1,622,316	EXT
State Parks Earnings (SPEF)	\$ 1,622,316					
	\$ -					
	\$ -					
TOTAL	\$ 1,622,316					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-24-74700-EXT	74700:Bennett Spring Park 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X232801 -	Bennett Springs State Park-Design for Vehicular Bridge Across Spring Branch, Roads and Parking	Lebanon	Construction	\$ 2,999,999	\$ 333,590	\$ 2,666,409

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2024	18.045	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.045	\$ 2,909,207	EXT
	\$ -		2026	18.045	\$ 2,687,105	EXT
State Parks Earnings (SPEF)	\$ 2,666,409					
	\$ -					
	\$ -					
TOTAL	\$ 2,666,409					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-24-73314-EXT	73314:DNR Maint and Repair Spending Authrity 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X252801	Bennett Spring State Park, Campground #4 Shower House Replacement	Lebanon	Bidding	\$ 63,400	\$ -	\$ 63,400
X252801	Bennett Spring State Park, Campground #4 Shower House Replacement	Lebanon	Bidding	\$ 55,896	\$ -	\$ 55,896
X253001	Montauk State Park, Campground Loop 4 Shower House Replacement	Salem	Bidding	\$ 56,200	\$ -	\$ 56,200
X253001	Montauk State Park, Campground Loop 4 Shower House Replacement	Salem	Bidding	\$ 64,869	\$ -	\$ 64,869
X253101	Wakonda State Park, Campground Shower House Replacement	La Grange	Bidding	\$ 101,080	\$ -	\$ 101,080
X253101	Wakonda State Park, Campground Shower House Replacement	La Grange	Bidding	\$ 50,000	\$ -	\$ 50,000
X261401	Arrow Rock State Historic Site-Improvements to Existing & New Campsites, Campground	Arrow Rock	Set up Complete	\$ 107,644	\$ -	\$ 107,644
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 912	\$ -	\$ 912

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2024	18.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.045	\$ 500,000	EXT
	\$ -		2026	18.045	\$ 500,000	EXT
State Parks Earnings (SPEF)	\$ 500,000					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-23-79605-EXT	79605:DNR M and R Spending Authrity 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X231701	- St Francois State Park-Construct New 63 Premium Site Loop, Campgrounds	Bonne Terre	Bidding	\$ 500,000	\$ -	\$ 500,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2023	18.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.045	\$ 500,000	EXT
	\$ -		2025	18.045	\$ 500,000	EXT
State Parks Earnings (SPEF)	\$ 500,000		2026	18.045	\$ 500,000	EXT
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-23-79599-EXT	79599:DNR Water Waste Improv 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X222001 - Watkins Woolen Mill State Historic Site-Design & Construct 50 New Premium Sites, Campground		Lawson	Construction	\$ 2,225,921	\$ 19,423	\$ 2,206,498
X230301 - Meramec State Park-Convert Lagoon to Sprayfield, Lagoon		Sullivan	Construction	\$ 364,290	\$ 324,290	\$ 40,000
ZAVLDNR - Natural Resources State Parks Unallocated Appropriation Authority		Statewide	In Progress	\$ 1,349,790	\$ -	\$ 1,349,790

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2023	18.045	\$ 3,940,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.045	\$ 3,900,394	EXT
	\$ -		2025	18.045	\$ 3,805,710	EXT
State Parks Earnings (SPEF)	\$ 3,639,638		2026	18.045	\$ 3,647,710	EXT
	\$ -					
	\$ -					
TOTAL	\$ 3,639,638					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Natural Resources	DNR State Parks CI	18.040	X-23-79598-EXT	79598:Prjs St and Hist Properties 1415			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
X233101	- Bothwell Lodge State Historic Site-Install New Heating Unit, Bothwell Lodge	Sedalia	Construction	\$ 150,000	\$ 100,649	\$ 49,351	
X234101	- Montauk State Park-Replace Roof, Mill	Salem	Construction	\$ 95,000	\$ 53,500	\$ 41,500	
X240501	- Confederate Memorial State Historic Site- Replace Roof, Hospital Building	Higginsville	Construction	\$ 160,000	\$ 24,443	\$ 135,557	
X24MP01	- Hunter-Dawson State Historic Site-Replace Roof, Hunter-Dawson Home	New Madrid	Budget Hold	\$ 34,425	\$ -	\$ 34,425	
X251601	- Lake of the Ozarks State Park-Study for Park Office Renovation, Office @ PB1	Kaiser	Schematic Design	\$ 150,000	\$ 23,593	\$ 126,407	
X25MP03	- Knob Noster State Park-Upgrade 14 Campsites, Campgrounds	Knob Noster	Set up Complete	\$ 289,881	\$ -	\$ 289,881	
X25MP07	- Pomme de Terre State Park-Replace Vault Toilets, Womens @ Hermitage Side Boat Launch	Pittsburg	Set up Complete	\$ 20,593	\$ -	\$ 20,593	
ZAVLDNR	- Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 12,730	\$ -	\$ 12,730	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2023	18.045	\$ 2,170,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.045	\$ 1,980,181	EXT
	\$ -		2025	18.045	\$ 1,346,435	EXT
State Parks Earnings (SPEF)	\$ 771,154		2026	18.045	\$ 807,289	EXT
	\$ -					
	\$ -					
TOTAL	\$ 771,154					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Natural Resources	DNR State Parks CI	18.040	X-22-77358-EXT	77358:DNR M and R Spending Authrity 1415		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X231701	- St Francois State Park-Construct New 63 Premium Site Loop, Campgrounds	Bonne Terre	Construction	1,612,340.00	0.00	1,612,340.00
X251901	- Montauk State Park-Replace Shower House, Shower House #1	Salem	Construction Doc	169,600.00	56,000.00	113,600.00
X252801	- Bennett Spring State Park, Campground #4 Shower House Replacement	Lebanon	Bidding	235,839.00	0.00	235,839.00
X253001	- Montauk State Park, Campground Loop 4 Shower House Replacement	Salem	Bidding	239,439.00	0.00	239,439.00
X253101	- Wakonda State Park, Campground Shower House Replacement	La Grange	Bidding	242,539.00	0.00	242,539.00

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2022	18.050	\$ 2,500,001	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.045	\$ 2,500,001	EXT
	\$ -		2024	18.045	\$ 2,500,001	EXT
State Parks Earnings (SPEF)	\$ 2,499,757		2025	18.045	\$ 2,500,001	EXT
	\$ -		2026	18.045	\$ 2,499,757	EXT
	\$ -					
TOTAL	\$ 2,499,757					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-22-77350-EXT	77350:Prjs St and Hist Properties 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X252801	Bennett Spring State Park, Campground #4 Shower House Replacement	Lebanon	Bidding	\$ 98,759	\$ -	\$ 98,759
X261001	Echo Bluff State Park-Restorations at Camp Zoe, Lodge	Eminence	Set up Complete	\$ 200,000	\$ -	\$ 200,000
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 647,753	\$ -	\$ 647,753

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2022	18.050	\$ 1,884,999	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.045	\$ 1,883,013	EXT
	\$ -		2024	18.045	\$ 1,550,239	EXT
State Parks Earnings (SPEF)	\$ 1,074,015		2025	18.045	\$ 1,164,427	EXT
	\$ -		2026	18.045	\$ 1,074,015	EXT
	\$ -					
TOTAL	\$ 1,074,015					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-22-77369-EXT	77369:Rental Unit Renovation 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X231901	Sam A Baker State Park-Renovate, Cabins 2-4-14-19	Patterson	Construction Docu	\$ 420,000	\$ -	\$ 420,000
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 255,000	\$ -	\$ 255,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2022	18.050	\$ 675,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.045	\$ 675,000	EXT
	\$ -		2024	18.045	\$ 675,000	EXT
State Parks Earnings (SPEF)	\$ 675,000		2025	18.045	\$ 675,000	EXT
	\$ -		2026	18.045	\$ 675,000	EXT
	\$ -					
TOTAL	\$ 675,000					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X221401	Bothwell Lodge State Historic Site-Replace Roof, Lodge	Sedalia	Construction	\$ 67,534	\$ -	\$ 67,534
X253501	Montauk State Park, Mill Damage Assessment	Salem	Bidding	\$ 10,000	\$ -	\$ 10,000
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 103,742	\$ -	\$ 103,742

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2021	18.040	\$ 686,750	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	18.050	\$ 686,750	EXT
	\$ -		2023	18.045	\$ 686,750	EXT
State Parks Earnings (SPEF)	\$ 171,066		2024	18.045	\$ 520,539	EXT
	\$ -		2025	18.045	\$ 288,883	EXT
	\$ -		2026	18.045	\$ 181,276	EXT
TOTAL	\$ 171,066					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-21-76277-EXT	76277:Prjs St and Hist Properties 1415

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X260101	Mastadon State Historic Site-Emergency HVAC Replacement, Museum	Imperial	Set up Complete	\$ 65,000	\$ -	\$ 65,000
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 214,806	\$ -	\$ 214,806

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2021	18.040	\$ 3,338,250	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	18.050	\$ 3,134,247	EXT
			2023	18.045	\$ 2,831,604	EXT
State Parks Earnings (SPEF)	\$ 275,340		2024	18.045	\$ 1,656,550	EXT
	\$ -		2025	18.045	\$ 887,012	EXT
	\$ -		2026	18.045	\$ 409,815	EXT
TOTAL	\$ 275,340					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-26-72031-EXT	72031:HISTORIC PRESERVATION 1430

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLDNR -	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2026	18.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Historic Preservation Revolving (HPRF)	\$ 500,000					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-25-76494-EXT	76494:Historic Properties 1430

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X232501	- Deutschheim State Historic Site-Design & Construct Roadway And Parking Lot, Pelster House Barn Hermann		Bidding	\$ 272,240	\$ -	\$ 272,240
ZAVLDNR	- Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 227,760	\$ -	\$ 227,760

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2025	18.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.045	\$ 500,000	EXT
	\$ -					
Historic Preservation Revolving (HPRF)	\$ 500,000					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-26-72032-EXT	72032:DNR MR SPENDING AUTHRITY 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X261401	Arrow Rock State Historic Site-Improvements to Existing & New Campsites, Campground	Arrow Rock	Set up Complete	\$ 478,426	\$ -	\$ 478,426
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 21,575	\$ -	\$ 21,575

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2026	18.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Parks Sales Tax (PSTF)	\$ 500,000					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-26-72033-EXT	72033:DNR ROADS PARKING TRAILS 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X240802	Katy Trail State Park-Replace Auxvasse Creek Bridge, Infrastructure	Callaway County	Construction Docu	\$ 1,272,000	\$ -	\$ 1,272,000
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,000,000	\$ -	\$ 3,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2026	18.045	\$ 4,272,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Parks Sales Tax (PSTF)	\$ 4,272,000					
	\$ -					
	\$ -					
TOTAL	\$ 4,272,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-26-72035-EXT	72035:UNPROGRAMMED 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDNR - Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,000,000	\$ -	\$ 2,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2026	18.045	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Parks Sales Tax (PSTF)	\$ 2,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 2,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-25-76491-EXT	76491:DNR M and R Spending Authrity 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X231701	- St Francois State Park-Construct New 63 Premium Site Loop, Campgrounds	Bonne Terre	Construction	\$ 189,999	\$ -	\$ 189,999
X261401	- Arrow Rock State Historic Site-Improvements to Existing & New Campsites, Campground	Arrow Rock	Set up Complete	\$ 69,431	\$ -	\$ 69,431
ZAVLDNR	- Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 240,570	\$ -	\$ 240,570

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2025	18.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.045	\$ 500,000	EXT
	\$ -					
Parks Sales Tax (PSTF)	\$ 500,000					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X211702	- Weston Bend State Park Phase 2, Paved Trail Repair	Weston	Bidding	\$ 331,467	\$ -	\$ 331,467
X232801	- Bennett Springs State Park-Design for Vehicular Bridge Across Spring Branch, Roads and Parking	Lebanon	Construction	\$ 216,575	\$ -	\$ 216,575
X252601	- Rock Island Trail State Park-Design Only to Rehabilitate Soap Creek Bridge, Infrastructure	Rosebud	Construction Doc	\$ 6,343	\$ -	\$ 6,343
X253201	- Castlewood State Park, Improve Road System & New Pedestrian Trail, Kiefer Creek Rd	Ballwin	Design Developm	\$ 1,000,000	\$ -	\$ 1,000,000
ZAVLDNR	- Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,018,153	\$ -	\$ 2,018,153

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DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-25-76493-EXT	76493:DNR Water Waste Improv 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X250601	Bennett Spring State Park-Wastewater Study, Pump House and Underground Reservoir	Lebanon	Schematic Design	\$ 200,000	\$ 8,072	\$ 191,928
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2025	18.045	\$ 1,200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.045	\$ 1,200,000	EXT
	\$ -					
Parks Sales Tax (PSTF)	\$ 1,191,928					
	\$ -					
	\$ -					
TOTAL	\$ 1,191,928					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Natural Resources	DNR State Parks CI	18.040	X-25-76495-EXT	76495:Prjs St and Hist Properties 1613			
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>	
X220701	Current River State Park - Rehab Lodge, Build Adequate Electric, Water and Sewer Service and Ad Salem		Construction Doc	\$ 4,000,000	\$ -	\$ 4,000,000	
X221401	Bothwell Lodge State Historic Site-Replace Roof, Lodge	Sedalia	Construction	\$ 228,122	\$ -	\$ 228,122	
X233101	Bothwell Lodge State Historic Site-Install New Heating Unit, Bothwell Lodge	Sedalia	Construction	\$ 770,059	\$ 257,243	\$ 512,816	
X240501	Confederate Memorial State Historic Site- Replace Roof, Hospital Building	Higginsville	Bidding	\$ 69,266	\$ -	\$ 69,266	
X250101	Arrow Rock State Historic Site-Repairs to Historical Structures, Bridge-Tavern-Shelter	Arrow Rock	Design Developm	\$ 265,000	\$ -	\$ 265,000	
X250701	Benton Home & Studio State Historic Site-Repairs & Painting to Building, Benton Home & Studio	Kansas City	Construction	\$ 200,000	\$ -	\$ 200,000	
X251401	Jefferson Landing State Historic Site-Replace Multi-Tier Porch & Sidewalk, Lohman Building	Jefferson City	Schematic Design	\$ 490,000	\$ -	\$ 490,000	
X252501	Watkins Woolen Mill State Historic Site-Replace Roof, Watkins Home	Lawson	Construction	\$ 7,680	\$ -	\$ 7,680	
X25MP07	Pomme de Terre State Park-Replace Vault Toilets, Womens @ Hermitage Side Boat Launch	Pittsburg	Set up Complete	\$ 99,407	\$ -	\$ 99,407	
X260501	Thousand Hills State Park-Stabilize Repair Shelter, Petroglyph Shelter	Kirksville	Set up Complete	\$ 537,500	\$ -	\$ 537,500	
X260701	Battle of Athens State Historic Site-Stabilize Restore Stone Home, Storage Building	Revere	Set up Complete	\$ 511,000	\$ -	\$ 511,000	
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,090,568	\$ -	\$ 1,090,568	
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,096,884	\$ -	\$ 1,096,884	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2025	18.045	\$ 8,350,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.045	\$ 8,305,437	EXT
	\$ -					
Parks Sales Tax (PSTF)	\$ 8,011,359					
	\$ -					
	\$ -					
TOTAL	\$ 8,011,359					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Natural Resources	DNR State Parks CI	18.040	X-25-76503-EXT	76503:Unprogrammed 1613			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
X250901	- Big Lake State Park-Reclaim & Stabilize Marsh Phase I, Campgrounds	Craig	Schematic Design	\$ 750,000	\$ 2,517	\$ 747,483	
X251001	- Confederate Memorial State Historic Site-Study for Ponds Restoration, Infrastructure	Higginsville	Complete	\$ 200,000	\$ 188,838	\$ 11,162	
X251301	- Dillard Mill State Historic Site-Study, Dillard Mill Pond Dam	Dillard	Schematic Design	\$ 100,000	\$ -	\$ 100,000	
X251901	- Montauk State Park-Replace Shower House, Shower House #1	Salem	Construction Docu	\$ 17,137	\$ -	\$ 17,137	
X253501	- Montauk State Park, Mill Damage Assessment	Salem	Bidding	\$ 100,000	\$ 10,150	\$ 89,850	
X25MP01	- Bennett Spring State Park-Rehabilitate Building, CCC Barracks	Lebanon	Set up Complete	\$ 453,626	\$ -	\$ 453,626	
X25MP02	- Jones Confluence Point State Park-Evaluate & Repair, Kuhs Levee	West Alton	Set up Complete	\$ 500,000	\$ -	\$ 500,000	
X261201	- Trail of Tears State Park-Replace Shop Building, Service Building	Jackson	Set up Complete	\$ 300,000	\$ -	\$ 300,000	
ZAVLDNR	- Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 184,851	\$ -	\$ 184,851	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2025	18.045	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.045	\$ 2,603,181	EXT
	\$ -					
Parks Sales Tax (PSTF)	\$ 2,418,790					
	\$ -					
	\$ -					
TOTAL	\$ 2,418,790					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-24-73315-EXT	73315:DNR Roads Parking Trails 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X250301	Babler Memorial State Park-Repair CCC Culverts, Infrastructure	Wildwood	Construction Docu	\$ 250,000	\$ 17,246	\$ 232,754
X25MP05	Long Branch State Park-Replace 4 Culverts, Roads And Parking	Macon	Set up Complete	\$ 250,000	\$ -	\$ 250,000
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 693,452	\$ -	\$ 693,452

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2024	18.045	\$ 1,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.045	\$ 1,500,000	EXT
	\$ -		2026	18.045	\$ 1,193,452	EXT
Parks Sales Tax (PSTF)	\$ 1,176,206					
	\$ -					
	\$ -					
TOTAL	\$ 1,176,206					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2024	18.045	\$ 4,850,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.045	\$ 4,785,915	EXT
	\$ -		2026	18.045	\$ 4,544,847	EXT
Parks Sales Tax (PSTF)	\$ 4,142,017					
	\$ -					
	\$ -					
TOTAL	\$ 4,142,017					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-24-73309-EXT	73309:Unprogrammed 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X25MP01	Bennett Spring State Park-Rehabilitate Building, CCC Barracks	Lebanon	Set up Complete	\$ 386,374	\$ -	\$ 386,374

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2024	18.045	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.045	\$ 386,374	EXT
	\$ -		2026	18.045	\$ 386,374	EXT
Parks Sales Tax (PSTF)	\$ 386,374					
	\$ -					
	\$ -					
TOTAL	\$ 386,374					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-22-77354-EXT	77354:DNR Roads Parking Trails 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDNR - Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 849,699	\$ -	\$ 849,180

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2022	18.050	\$ 1,600,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.045	\$ 1,600,000	EXT
	\$ -		2024	18.045	\$ 1,600,000	EXT
Parks Sales Tax (PSTF)	\$ 849,180		2025	18.045	\$ 878,869	EXT
	\$ -		2026	18.045	\$ 849,699	EXT
	\$ -					
TOTAL	\$ 849,180					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-22-77353-EXT	77353:Unprogrammed 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X253101	Wakonda State Park, Campground Shower House Replacement	La Grange	Bidding	\$ 37,325	\$ -	\$ 37,325
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 24,552	\$ -	\$ 24,552

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2022	18.050	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.045	\$ 400,000	EXT
	\$ -		2024	18.045	\$ 400,000	EXT
Parks Sales Tax (PSTF)	\$ 61,877		2025	18.045	\$ 368,588	EXT
	\$ -		2026	18.045	\$ 61,877	EXT
	\$ -					
TOTAL	\$ 61,877					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Natural Resources	DNR State Parks CI	18.040	X-21-76279-EXT	76279:DNR Water Waste Improv 1613

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
X231001	St Francois State Park-Convert Lagoon to Sprayfield, Lagoon	Bonne Terre	Construction	\$ 100,000	\$ 92,514	\$ 7,486
X241001	Wakonda State Park-Site Repairs And Renovations, Multiple Assets	Lagrange	Construction Docu	\$ 250,000	\$ -	\$ 250,000
ZAVLDNR	Natural Resources State Parks Unallocated Appropriation Authority	Statewide	In Progress	\$ 511,001	\$ -	\$ 511,001

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2021	18.040	\$ 900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	18.050	\$ 900,000	EXT
	\$ -		2023	18.045	\$ 900,000	EXT
Parks Sales Tax (PSTF)	\$ 775,894		2024	18.045	\$ 879,205	EXT
	\$ -		2025	18.045	\$ 794,831	EXT
	\$ -		2026	18.045	\$ 790,706	EXT
TOTAL	\$ 775,894					

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2020	18.035	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	18.040	\$ 2,944,405	EXT
	\$ -		2022	18.050	\$ 1,959,035	EXT
Parks Sales Tax (PSTF)	\$ 382,218		2023	18.045	\$ 1,768,182	EXT
	\$ -		2024	18.045	\$ 979,659	EXT
	\$ -		2025	18.045	\$ 697,282	EXT
TOTAL	\$ 382,218		2026	18.045	\$ 461,668	EXT

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

CONSERVATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.045	Z0000241	SITE:	MDC CI GENERAL	80052:MDC STATEWIDE MAINTENANCE AND REPAIR 1609	GR	\$ -
		WORK ITEM:	MAINTENANCE AND REPAIR		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 32,600,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 32,600,000
18.045	99X72018	SITE:	MDC CI GENERAL	72018:MDC STWIDE M AND R 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 32,500,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 32,500,000
18.045	99X76509	SITE:	MDC CI GENERAL	76509:MDC STWIDE M AND R 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 44,500,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 44,500,000
18.045	99X73318	SITE:	MDC CI GENERAL	73318:MDC STWIDE MAINT AND REPAIR 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 26,000,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 26,000,000
18.045	99X79608	SITE:	MDC CI GENERAL	79608:MDC STWIDE M AND R 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 1,000,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 1,000,000
18.045	99X77370	SITE:	MDC CI GENERAL	77370:MDC STWIDE M AND R 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 9,000,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 9,000,000

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

CONSERVATION

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.045	99X76319	SITE:	MDC CI GENERAL	76319:MDC STWIDE M AND R 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 5,000,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.045	99X75336	SITE:	MDC CI GENERAL	75336:MDC STWIDE M AND R 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY20 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 2,000,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 2,000,000
18.045	99X74727	SITE:	MDC CI GENERAL	74727:MDC STWIDE M AND R 1609	GR	\$ -
		WORK ITEM:	EXTENSION OF FY19 AUTHORITY		FMRF	\$ -
		CITY:	MDC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		CCF	\$ 1,700,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 1,700,000
1	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	32,600,000
8	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	121,700,000
9	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	154,300,000

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:																																												
SITE:	0066 - DEPARTMENT OF CONSERVATION	CITY:	JEFFERSON CITY																																											
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE																																											
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT: 00																																										
REQUEST NUMBER: Z0000241	FY REQUESTED: 2027	REQUEST TITLE: MAINTENANCE AND REPAIR																																												
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000066001 - DEPARTMENT OF CONSERVATION ASSETS																																												
WORK DESCRIPTION: FOR STREAM ACCESS DEVELOPMENT; LAKE SITE DEVELOPMENT; FINANCIAL ASSISTANCE TO OTHER PUBLIC AGENCIES OR IN PARTNERSHIP WITH OTHER PUBLIC AGENCIES; MAJOR IMPROVEMENTS AND REPAIRS (INCLUDING MATERIALS, SUPPLIES, AND LABOR) TO BUILDINGS, ROADS, HATCHERIES, AND OTHER DEPARTMENTAL STRUCTURES; AND FOR SOIL CONSERVATION ACTIVITIES, EROSION CONTROL, AND LAND IMPROVEMENT ON DEPARTMENT LAND.		WORK JUSTIFICATION: IT IS ESTIMATED THE MISSOURI DEPARTMENT OF CONSERVATION WILL REQUIRE \$32,600,000 FOR FY2027 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESCRIPTION OF THIS REQUEST. <table border="1"> <thead> <tr> <th>Project Name</th><th>County</th><th>Budget</th></tr> </thead> <tbody> <tr> <td>Runge Nature Center Building Improvements</td><td>Cole</td><td>\$4,000,000</td></tr> <tr> <td>Henges Shooting Range Trap Field Cameras Replacement</td><td>St. Louis</td><td>\$300,000</td></tr> <tr> <td>Lost Valley Fish Hatchery Underground Valve Replacement</td><td>Benton</td><td>\$900,000</td></tr> <tr> <td>Southwest Regional Office HVAC System Replacement</td><td>Greene</td><td>\$500,000</td></tr> <tr> <td>James A Reed Road Replacement</td><td>Jackson</td><td>\$1,000,000</td></tr> <tr> <td>Burr Oak Woods Nature Center Road Replacement</td><td>Jackson</td><td>\$1,000,000</td></tr> <tr> <td>Otter Slough Well Replacements</td><td>Stoddard</td><td>\$1,400,000</td></tr> <tr> <td>Truman Access Boat Ramp Relocation</td><td>Jefferson</td><td>\$1,500,000</td></tr> <tr> <td>Shawnee Bend Access Parking Lot & Lighting Replacement</td><td>Camden</td><td>\$1,000,000</td></tr> <tr> <td>Partnership Projects (LCPG)</td><td></td><td>\$12,000,000</td></tr> <tr> <td>CART</td><td></td><td>\$2,000,000</td></tr> <tr> <td>Routine and Emergency Maintenance and Repair</td><td></td><td>\$7,000,000</td></tr> <tr> <td>HB18</td><td></td><td>\$32,600,000</td></tr> </tbody> </table>			Project Name	County	Budget	Runge Nature Center Building Improvements	Cole	\$4,000,000	Henges Shooting Range Trap Field Cameras Replacement	St. Louis	\$300,000	Lost Valley Fish Hatchery Underground Valve Replacement	Benton	\$900,000	Southwest Regional Office HVAC System Replacement	Greene	\$500,000	James A Reed Road Replacement	Jackson	\$1,000,000	Burr Oak Woods Nature Center Road Replacement	Jackson	\$1,000,000	Otter Slough Well Replacements	Stoddard	\$1,400,000	Truman Access Boat Ramp Relocation	Jefferson	\$1,500,000	Shawnee Bend Access Parking Lot & Lighting Replacement	Camden	\$1,000,000	Partnership Projects (LCPG)		\$12,000,000	CART		\$2,000,000	Routine and Emergency Maintenance and Repair		\$7,000,000	HB18		\$32,600,000
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HB18		\$32,600,000																																												
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS																																										
CONSERV COMM	1609	80052	\$0	\$0																																										
			\$0	\$0																																										
			\$0	\$0																																										
			\$32,600,000	\$32,600,000																																										
			\$0	\$0																																										
			\$0	\$0																																										
		TOTALS:	\$32,600,000	\$32,600,000																																										
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0																																												
OPERATION BUDGET IMPACT (IF ANY)																																														
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0																																											

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-23-72018-EXT	72018:MDC STWIDE M AND R 1609

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 32,500,000	\$ -	\$ 32,500,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2026	18.050	\$ 41,350,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Conservation Commission (CCF)	\$ 32,500,000					
	\$ -					
	\$ -					
TOTAL	\$ 32,500,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-25-76509-EXT	76509:MDC Stwide M and R 1609

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 44,500,000	\$ -	\$ 44,500,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2025	18.050	\$ 57,600,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.050	\$ 46,000,000	EXT
	\$ -					
Conservation Commission (CCF)	\$ 44,500,000					
	\$ -					
	\$ -					
TOTAL	\$ 44,500,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-24-73318-EXT	73318:MDC Stwide Maint and Repair 1609

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 26,000,000	\$ -	\$ 26,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2024	18.050	\$ 47,450,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.050	\$ 37,700,000	EXT
	\$ -		2026	18.050	\$ 29,000,000	EXT
Conservation Commission (CCF)	\$ 26,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 26,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-23-79608-EXT	79608:MDC Stwide M and R 1609

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2023	18.050	\$ 24,150,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.050	\$ 21,272,018	EXT
	\$ -		2025	18.050	\$ 20,000,000	EXT
Conservation Commission (CCF)	\$ 1,000,000		2026	18.050	\$ 15,000,000	EXT
	\$ -					
	\$ -					
TOTAL	\$ 1,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-22-77370-EXT	77370:MDC Stwide M and R 1609

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 9,000,000	\$ -	\$ 9,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2022	18.055	\$ 14,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.050	\$ 13,164,073	EXT
	\$ -		2024	18.050	\$ 12,727,437	EXT
Conservation Commission (CCF)	\$ 9,000,000		2025	18.050	\$ 12,200,000	EXT
	\$ -		2026	18.050	\$ 11,000,000	EXT
	\$ -					
TOTAL	\$ 9,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-21-76319-EXT	76319:MDC Stwide M and R 1609

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 5,000,000	\$ -	\$ 5,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2021	18.045	\$ 18,700,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	18.055	\$ 14,333,492	EXT
	\$ -		2023	18.050	\$ 13,358,028	EXT
Conservation Commission (CCF)	\$ 5,000,000		2024	18.050	\$ 12,870,129	EXT
	\$ -		2025	18.050	\$ 12,200,000	EXT
	\$ -		2026	18.050	\$ 7,000,000	EXT
TOTAL	\$ 5,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-20-75336-EXT	74727:MDC Stwide M and R 1609

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 2,000,000	\$ -	\$ 2,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2020	18.040	\$ 32,375,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	18.045	\$ 22,390,000	EXT
	\$ -		2022	18.055	\$ 12,471,496	EXT
Conservation Commission (CCF)	\$ 2,000,000		2023	18.050	\$ 12,464,634	EXT
	\$ -		2024	18.050	\$ 12,372,611	EXT
	\$ -		2025	18.050	\$ 12,300,000	EXT
	\$ -		2026	18.050	\$ 10,000,000	EXT
TOTAL	\$ 2,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Conservation	Conservation CI	18.045	B-19-74727-EXT	74727:MDC Stwide M and R 1609

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMDC - Conservation Unallocated Appropriation Authority		Statewide	In Progress	\$ 1,700,000	\$ -	\$ 1,700,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2019	18.040	\$ 22,175,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	17.185	\$ 10,325,000	EXT
	\$ -		2021	18.045	\$ 6,200,000	EXT
	\$ -		2022	18.055	\$ 5,330,884	EXT
Conservation Commission (CCF)	\$ 1,700,000		2023	18.050	\$ 4,771,118	EXT
	\$ -		2024	18.050	\$ 4,601,119	EXT
	\$ -		2025	18.050	\$ 2,000,000	EXT
TOTAL	\$ 1,700,000		2026	18.050	\$ 1,700,000	EXT

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

LABOR AND INDUSTRIAL RELATIONS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.050	Z0000234	SITE:	DOLIR CI GENERAL	80053:DOLIR CRITICAL MAINTENANCE AND REPAIR 1652	GR	\$ -
		WORK ITEM:	CRITICAL M&R	80054:DOLIR CRITICAL MAINTENANCE AND REPAIR 1949	FMRF	\$ -
		CITY:	DOLIR STATEWIDE			\$ -
		COUNTY:	STATEWIDE		WCF	\$ 200,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	SESF	\$ 400,000
18.050	99X72019	SITE:	DOLIR CI GENERAL	72019:DOLIR CRITICAL M&R 1652	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DOLIR STATEWIDE			\$ -
		COUNTY:	STATEWIDE		WCF	\$ 200,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.050	99X76510	SITE:	DOLIR CI GENERAL	76510:DOLIR CRITICAL M AND R 1652	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DOLIR STATEWIDE			\$ -
		COUNTY:	STATEWIDE		WCF	\$ 200,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ -
18.050	99X72020	SITE:	DOLIR CI GENERAL	72020:DOLIR CRITICAL M&R 1949	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DOLIR STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	SESF	\$ 400,000
18.050	99X76511	SITE:	DOLIR CI GENERAL	76511:DOLIR CRITICAL M AND R 1949	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DOLIR STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$	WCF	\$ 400,000
1	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	600,000
4	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	1,200,000
5	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	1,800,000

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE		ADDRESS:		
SITE:	0078 - DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE	
HB SECTION:	0018.050		HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000234		FY REQUESTED: 2027		REQUEST TITLE: DOLIR CRITICAL M&R	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000078001 - DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS ASSETS STATEWIDE	
WORK DESCRIPTION: FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (DOLIR) LOCATIONS STATEWIDE.			WORK JUSTIFICATION: WITH THE NUMBER OF LABOR AND INDUSTRIAL RELATIONS LOCATIONS IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
WORKERS COMPENSATION SPECIAL EMPLOYMENT SECURITY	1652 1949	80053 80054	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$200,000	\$200,000	
			\$400,000	\$400,000	
			\$0	\$0	
		TOTALS:	\$600,000	\$600,000	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLDLR -	Labor and Industrial Relations Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000

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FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O253701 -	Daniel Dunklin State Office Building-Secure Corridors, Agency Request	Jefferson City	Schematic Design	\$ 90,000	\$ -	\$ 90,000
O25MP63 -	Daniel Dunklin Building-Renovate Restrooms, 1st Floor	Jefferson City	Set up Complete	\$ 3,300	\$ -	\$ 3,300
O25MP64 -	Daniel Dunklin Building-Renovate LIRC & Human Commission Conference Room, 1st Floor	Jefferson City	Schematic Design	\$ 3,300	\$ -	\$ 3,300
ZAVLCLR -	Labor and Industrial Relations Unallocated Appropriation Authority	Statewide	In Progress	\$ 103,400	\$ -	\$ 103,400

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at facilities statewide.	2025	18.055	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.055	\$ 200,000	EXT
	\$ -					
Workers Compensation Fund (WCF)	\$ 200,000					
	\$ -					
	\$ -					
TOTAL	\$ 200,000					

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
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DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Labor and Industrial Relations	Labor and Industrial Relations CI	18.050	L-25-76511-EXT	76511:DOLIR Critical M and R 1949

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
O253701	- Daniel Dunklin State Office Building-Secure Corridors, Agency Request	Jefferson City	Schematic Design	\$ 210,000	\$ -	\$ 210,000
O25MP63	- Daniel Dunklin Building-Renovate Restrooms, 1st Floor	Jefferson City	Set up Complete	\$ 6,700	\$ -	\$ 6,700
O25MP64	- Daniel Dunklin Building-Renovate LIRC & Human Commission Conference Room, 1st Floor	Jefferson City	Schematic Design	\$ 6,700	\$ -	\$ 6,700
ZAVIDLR	- Labor and Industrial Relations Unallocated Appropriation Authority	Statewide	In Progress	\$ 176,600	\$ -	\$ 176,600

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at facilities statewide.	2025	18.055	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.055	\$ 400,000	EXT
	\$ -					
Special Employment Security Fund (SESF)	\$ 400,000					
	\$ -					
	\$ -					
TOTAL	\$ 400,000					

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

PUBLIC SAFETY

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.055	Z0000215	SITE: DPS MSHP CI GENERAL	80055:MSHP CRITICAL MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM: CRITICAL M&R		FMRF	\$ -
		CITY: DPS MSHP STATEWIDE			\$ -
		COUNTY: STATEWIDE		SHTDF	\$ 500,000
		HOUSE: 000 SENATE: 00		REQUEST SUB-TOTAL \$	\$ 500,000
18.055	R0000222	SITE: DPS MSHP GENERAL HEADQUARTERS COMPLEX	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM: INTERIOR RENOVATION		FMRF	\$ -
		CITY: JEFFERSON CITY			\$ -
		COUNTY: COLE		SHTDF	\$ 8,106,926
		HOUSE: 060 SENATE: 06		REQUEST SUB-TOTAL \$	\$ 8,106,926
18.055	R0000377	SITE: DPS MSHP TROOP C HEADQUARTERS	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM: FIRE ALARM SYSTEM		FMRF	\$ -
		CITY: WELDON SPRING			\$ -
		COUNTY: ST CHARLES		SHTDF	\$ 329,520
		HOUSE: 102 SENATE: 02		REQUEST SUB-TOTAL \$	\$ 329,520
18.055	R0000380	SITE: DPS MSHP TROOP E HEADQUARTERS	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM: FIRE ALARM SYSTEM		FMRF	\$ -
		CITY: POPLAR BLUFF			\$ -
		COUNTY: BUTLER		SHTDF	\$ 154,949
		HOUSE: 152 SENATE: 25		REQUEST SUB-TOTAL \$	\$ 154,949
18.055	R0000382	SITE: DPS MSHP GENERAL HEADQUARTERS COMPLEX	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM: EXTERIOR REPAIRS		FMRF	\$ -
		CITY: JEFFERSON CITY			\$ -
		COUNTY: COLE		SHTDF	\$ 853,658
		HOUSE: 060 SENATE: 06		REQUEST SUB-TOTAL \$	\$ 853,658
18.055	R0000383	SITE: DPS MSHP TROOP F HEADQUARTERS	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM: STRUCTURAL REPAIRS		FMRF	\$ -
		CITY: JEFFERSON CITY			\$ -
		COUNTY: COLE		SHTDF	\$ 740,887
		HOUSE: 060 SENATE: 06		REQUEST SUB-TOTAL \$	\$ 740,887

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
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PUBLIC SAFETY

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.055	R0000379	SITE:	DPS MSHP TROOP G HEADQUARTERS AND CRIME LAB	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM:	PERIMETER WALL HEATERS		FMRF	\$ -
		CITY:	WILLOW SPRINGS			\$ -
		COUNTY:	HOWELL		SHTDF	\$ 170,502
		HOUSE:	154 SENATE: 33	REQUEST SUB-TOTAL	\$ -	\$ -
18.055	R0000376	SITE:	DPS MSHP TROOP C CDL SUPER SITE	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM:	ROOFING		FMRF	\$ -
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS		SHTDF	\$ 551,461
		HOUSE:	094 SENATE: 01	REQUEST SUB-TOTAL	\$ 551,461	\$ -
18.055	R0000372	SITE:	DPS MSHP TROOP C SERVICE CENTER	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM:	CORRECT DRAINAGE/RESURFACE PARKING		FMRF	\$ -
		CITY:	PARK HILLS			\$ -
		COUNTY:	ST FRANCOIS		SHTDF	\$ 272,832
		HOUSE:	117 SENATE: 03	REQUEST SUB-TOTAL	\$ 272,832	\$ -
18.055	R0000352	SITE:	DPS MSHP TROOP E HEADQUARTERS	80056:MSHP STATEWIDE MAINTENANCE AND REPAIR 1644	GR	\$ -
		WORK ITEM:	PARKING LOT PAVING		FMRF	\$ -
		CITY:	POPLAR BLUFF			\$ -
		COUNTY:	BUTLER		SHTDF	\$ 272,063
		HOUSE:	152 SENATE: 25	REQUEST SUB-TOTAL	\$ 272,063	\$ -
18.060	Z0000235	SITE:	DPS MVC CI GENERAL	80057:MVC CRITICAL MAINTENANCE AND REPAIR 1304 80058:MVC CRITICAL MAINTENANCE AND REPAIR 1304	GR	\$ -
		WORK ITEM:	CRITICAL M&R		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		VCCITF	\$ 1,650,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 1,650,000	\$ -
18.060	U0000116	SITE:	DPS MVC CAMERON VETERANS HOME	80059:MVC STATEWIDE MAINTENANCE AND REPAIR 1304	GR	\$ -
		WORK ITEM:	LIFE/SAFETY SECURITY IMPROVEMENTS		FMRF	\$ -
		CITY:	CAMERON			\$ -
		COUNTY:	CLINTON		VCCITF	\$ 5,190,525
		HOUSE:	009 SENATE: 12	REQUEST SUB-TOTAL	\$ 5,190,525	\$ -

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.060	U0000120	SITE:	DPS MVC MT VERNON VETERANS HOME	80059:MVC STATEWIDE MAINTENANCE AND REPAIR 1304	GR	\$ -
		WORK ITEM:	LIFE/SAFETY SECURITY IMPROVEMENTS		FMRF	\$ -
		CITY:	MT VERNON			\$ -
		COUNTY:	LAWRENCE		VCCITF	\$ 5,174,860
		HOUSE:	157 SENATE: 29	REQUEST SUB-TOTAL		\$ -
18.060	U0000117	SITE:	DPS MVC MEXICO VETERANS HOME	80059:MVC STATEWIDE MAINTENANCE AND REPAIR 1304	GR	\$ -
		WORK ITEM:	LIFE/SAFETY SECURITY IMPROVEMENTS		FMRF	\$ -
		CITY:	MEXICO			\$ -
		COUNTY:	AUDRAIN		VCCITF	\$ 5,174,860
		HOUSE:	043 SENATE: 18	REQUEST SUB-TOTAL		\$ -
18.060	U0000190	SITE:	DPS MVC MEXICO VETERANS HOME	80059:MVC STATEWIDE MAINTENANCE AND REPAIR 1304	GR	\$ -
		WORK ITEM:	REPLACE ROOF		FMRF	\$ -
		CITY:	MEXICO			\$ -
		COUNTY:	AUDRAIN		VCCITF	\$ 1,512,825
		HOUSE:	043 SENATE: 18	REQUEST SUB-TOTAL		\$ -
18.060	U0000118	SITE:	DPS MVC ST JAMES VETERANS HOME	80059:MVC STATEWIDE MAINTENANCE AND REPAIR 1304	GR	\$ -
		WORK ITEM:	LIFE/SAFETY SECURITY IMPROVEMENTS		FMRF	\$ -
		CITY:	ST JAMES			\$ -
		COUNTY:	PHELPS		VCCITF	\$ 5,915,296
		HOUSE:	122 SENATE: 16	REQUEST SUB-TOTAL		\$ -
18.060	U0000248	SITE:	DPS MVC ST LOUIS VETERANS HOME	80059:MVC STATEWIDE MAINTENANCE AND REPAIR 1304	GR	\$ -
		WORK ITEM:	REPLACE ROOF		FMRF	\$ -
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS		VCCITF	\$ 2,968,551
		HOUSE:	066 SENATE: 13	REQUEST SUB-TOTAL		\$ -
18.055	99X72021	SITE:	DPS MSHP CI GENERAL	72021:MSHP CRITICAL M AND R 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 500,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -

STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM
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PUBLIC SAFETY

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.055	99X72022	SITE:	DPS MSHP CI GENERAL	72022:MSHP STATEWIDE M AND R 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 8,015,547
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.055	99X76512	SITE:	DPS MSHP CI GENERAL	76512:MSHP CRITICAL M AND R 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 400,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 400,000	\$ -
18.055	99X78230	SITE:	DPS MSHP CI GENERAL	78230:MSHP STATEWIDE M AND R 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 25,146,563
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 25,146,563	\$ -
18.055	99X73337	SITE:	DPS MSHP CI GENERAL	73337:MSHP STATEWIDE MAINT AND REPAIR 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 24,566,429
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 24,566,429	\$ -
18.055	99X79617	SITE:	DPS MSHP CI GENERAL	79617:MSHP STATEWIDE M AND R 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 10,304,840
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 10,304,840	\$ -
18.055	99X77373	SITE:	DPS MSHP CI GENERAL	77373:MSHP STATEWIDE M AND R 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 2,724,600
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 2,724,600	\$ -

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.055	99X76326	SITE:	DPS MSHP CI GENERAL	76326:MSHP STATEWIDE M AND R 1644	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ -
		CITY:	DPS MSHP STATEWIDE			\$ -
		COUNTY:	STATEWIDE		SHTDF	\$ 459,649
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 459,649
18.060	99X72036	SITE:	DPS MVC CI GENERAL	72036:MVC CRITICAL MR 1101	GR	\$ 750,000
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 750,000
18.060	99X72037	SITE:	DPS MVC CI GENERAL	72037:MVC STATEWIDE MR 1101	GR	\$ 14,637,158
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 14,637,158
18.060	99X79623	SITE:	DPS MVC CI GENERAL	79623:MVC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 16,763,662
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 16,763,662
18.060	99X72038	SITE:	DPS MVC CI GENERAL	72038:MVC CRITICAL MR 1304	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		VCCITF	\$ 900,000
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 900,000
18.060	99X76514	SITE:	DPS MVC CI GENERAL	76514:MVC CRITICAL M AND R 1304	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		VCCITF	\$ 873,742
		HOUSE: 000	SENATE: 00	REQUEST SUB-TOTAL \$		\$ 873,742

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FORM 11 - PROGRAM BUDGET SUMMARY

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.060	99X73338	SITE:	DPS MVC CI GENERAL	73338:MVC CRITICAL MAINT AND REPAIR 1304	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		VCCITF	\$ 708,107
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.060	99X79624	SITE:	DPS MVC CI GENERAL	79624:MVC CRITICAL M AND R 1304	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		VCCITF	\$ 471,306
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 471,306	\$ -
18.060	99X73241	SITE:	DPS MVC CI GENERAL	73241:MVC STATEWIDE M AND R 1304	GR	\$ -
		WORK ITEM:	EXTENSION OF FY18 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		VCCITF	\$ 6,625,541
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 6,625,541	\$ -
18.060	99X72039	SITE:	DPS MVC CI GENERAL	72039:MVC STATEWIDE MR 1460	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DPS MVC STATEWIDE			\$ -
		COUNTY:	STATEWIDE		MVHF	\$ 6,930,000
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 6,930,000	\$ -
17	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	39,539,715
17	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	120,777,144
34	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	160,316,859

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE		ADDRESS:		
SITE:	0081 - DEPARTMENT OF PUBLIC SAFETY - MSHP		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE	
HB SECTION:	0018.055		HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000215		FY REQUESTED: 2027		REQUEST TITLE: MAINT & REPAIR	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000081001 - MISSOURI STATE HIGHWAY PATROL ASSETS	
WORK DESCRIPTION: FUNDING FOR PATROL (MSHP) FACILITIES, FOR UNANTICIPATED OR CRITICAL MAINTENANCE REPAIRS.			WORK JUSTIFICATION: WITH THE NUMBER OF HIGHWAY PATROL FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
ST HWY TRANS	1644	80055	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$500,000	\$500,000	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$0	\$0	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568		
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.055	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: R0000222		FY REQUESTED: 2027		REQUEST TITLE: INTERIOR RENOVATION	
AGENCY PRIORITY: 1		FMDC PRIORITY: 0		ASSET: 8136001002 - GENERAL HQ ANNEX BUILDING	
WORK DESCRIPTION: RENOVATE ANNEX BUILDING TO CONVERT EXISTING LAB SPACE TO NEW OFFICE SPACE. WORK TO INCLUDE NEW HVAC, ELECTRICAL, PLUMBING AND FIRE SUPPRESSION. WORK ALSO INCLUDES THE CONSTRUCTION OF A SENSITIVE COMPARTMENTED INFORMATION FACILITY (SCIF).		WORK JUSTIFICATION: THE EXISTING ANNEX BUILDING WAS CONSTRUCTED IN 1978 AND CURRENTLY HOUSES THE CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) DIVISION, THE COMMUNICATIONS DIVISION AND THE CRIME LAB. THE EXISTING CRIME LAB IS BEING RELOCATED TO THE NEW ONE HEALTH COMPLEX. RENOVATION OF THE OLD LAB SPACE WILL ALLOW FOR ADDITIONAL NEEDED OFFICE SPACE FOR VARIOUS MSHP DIVISIONS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
ST HWY TRANS	1644	80056	\$0		\$0
			\$0		\$0
			\$0		\$0
			\$8,106,926		\$8,106,926
			\$0		\$0
		TOTALS:	\$8,106,926		\$8,106,926
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	891 TECHNOLOGY DRIVE		
SITE:	6004 - TROOP C HEADQUARTERS (WELDON SPRINGS)	CITY:	WELDON SPRING		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. CHARLES		
HB SECTION:	0018.055	HOUSE DISTRICT:	102	SENATE DISTRICT:	02
REQUEST NUMBER: R0000377		FY REQUESTED: 2027		REQUEST TITLE: FIRE ALARM SYSTEM	
AGENCY PRIORITY: 2		FMDC PRIORITY: 0		ASSET: 8136004003 - TROOP C HEADQUARTERS BUILDING - WELDON SPRING	
WORK DESCRIPTION: INSTALL FIRE ALARM SYSTEM FOR HEADQUARTERS AND FIRING RANGE BUILDINGS.		WORK JUSTIFICATION: BUILDINGS DO NOT HAVE EXISTING FIRE ALARM SYSTEMS.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS		1644	80056	\$0 \$0 \$0 \$329,520 \$0 \$0	\$0 \$0 \$0 \$329,520 \$0 \$0
			TOTALS:	\$329,520	\$329,520
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH		
SITE:	6006 - TROOP E HEADQUARTERS (POPLAR BLUFF)	CITY:	POPLAR BLUFF		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUTLER		
HB SECTION:	0018.055	HOUSE DISTRICT:	152	SENATE DISTRICT:	25
REQUEST NUMBER: R0000380		FY REQUESTED: 2027		REQUEST TITLE: FIRE ALARM SYSTEM	
AGENCY PRIORITY: 3		FMDC PRIORITY: 0		ASSET: 8136006005 - TROOP E HEADQUARTERS BUILDING - POPLAR BLUFF	
WORK DESCRIPTION: REPLACE, ADD, AND UPGRADE FIRE PANELS, SUBPANELS, HORNS, STROBES, FIRE/SMOKE DETECTORS, AND PULL STATIONS. ALL WORK TO MEET CURRENT CODES.		WORK JUSTIFICATION: EXISTING FIRE ALARM SYSTEM IS PAST USEFUL LIFE. EXPERIENCING MALFUNCTIONS.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS		1644	80056	\$0 \$0 \$0 \$154,949 \$0 \$0	\$0 \$0 \$0 \$154,949 \$0 \$0
			TOTALS:	\$154,949	\$154,949
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568		
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.055	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: R0000382		FY REQUESTED: 2027		REQUEST TITLE: EXTERIOR REPAIRS	
AGENCY PRIORITY: 4		FMDC PRIORITY: 0		ASSET: 8136001002 - GENERAL HQ ANNEX BUILDING	
WORK DESCRIPTION: REPLACEMENT OF THE EXISITING COVERED BRIDGE WALKWAY INTO THE 3RD FLOOR OF THE ANNEX BUILDING.		WORK JUSTIFICATION: A STRUCTURAL STUDY DONE IN 2025 FOUND THAT THE EXISTING ENCLOSED BRIDGE IS IN NEED OF EXTENSIVE STRUCTURAL REPAIRS AND IS RECOMMENDED FOR REPLACEMENT.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
ST HWY TRANS	1644	80056	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$853,658	\$853,658	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$853,658	\$853,658	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	US HWY 50 & SHAMROCK PO BOX 568		
SITE:	6007 - TROOP F HEADQUARTERS (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.055	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: R0000383		FY REQUESTED: 2027		REQUEST TITLE: STRUCTURAL REPAIRS	
AGENCY PRIORITY: 5		FMDC PRIORITY: 0		ASSET: 8136007002 - TROOP F HEADQUARTERS BUILDING - JEFFERSON CITY	
WORK DESCRIPTION: STRUCTURAL REPAIRS TO ENTRANCE/LOBBY OF TROOP F HEADQUARTERS.		WORK JUSTIFICATION: A STRUCTURAL STUDY DONE IN 2025 FOUND THAT YEARS OF GROUND SETTLEMENT HAS CAUSED VOIDS UNDER THE EXISTING SLAB. THESE VOIDS HAVE ALLOWED FOR THE BUILDING TO SHIFT CAUSING STRUCTURAL DAMAGE TO THE BUILDING THAT REQUIRES PIERS AND POLYURETHANE GROUTING TO STABILIZE THE SETTLEMENT ISSUES.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
ST HWY TRANS	1644	80056	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$740,887	\$740,887	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$740,887	\$740,887	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1226 W US-60 BUS US BUSINESS HWYS 60		
SITE:	6008 - TROOP G HEADQUARTERS AND CRIME LAB (WILLOW SPRINGS)	CITY:	WILLOW SPRINGS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	HOWELL		
HB SECTION:	0018.055	HOUSE DISTRICT:	154	SENATE DISTRICT:	33
REQUEST NUMBER: R0000379		FY REQUESTED: 2027		REQUEST TITLE: PERIMETER WALL HEATERS	
AGENCY PRIORITY: 6		FMDC PRIORITY: 0		ASSET: 8136008002 - TROOP G HEADQUARTERS	
WORK DESCRIPTION: REPLACE PERIMETER ELECTRIC WALL HEATERS.		WORK JUSTIFICATION: THE ELECTRIC WALL HEATERS ARE ORIGINAL TO THE BUILDING AND PAST USEFUL LIFE.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS		1644	80056	\$0	\$0
				\$0	\$0
				\$0	\$0
				\$170,502	\$170,502
				\$0	\$0
			TOTALS:	\$170,502	\$170,502
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	3180 KOCH ROAD		
SITE:	6019 - TROOP C CDL SUPER SITE (ST LOUIS)	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.055	HOUSE DISTRICT:	094	SENATE DISTRICT:	01
REQUEST NUMBER: R0000376		FY REQUESTED: 2027		REQUEST TITLE: ROOFING	
AGENCY PRIORITY: 7		FMDC PRIORITY: 0		ASSET: 8136019010 - DE / MVI BUILDING	
WORK DESCRIPTION: REMOVE EXISTING ROOFING SYSTEM TO DECK AND INSTALL NEW MEMBRANE AND POLY-ISO INSULATION ON DE/MVI AND PRE-TRIP INSPECTION BUILDINGS. INCLUDE NEW ROOF PARAPET CAPS, GUTTERS, AND DOWNSPOUTS.		WORK JUSTIFICATION: THE EXISTING EPDM ROOF SYSTEMS ON THE DE/MVI AND PRE-TRIP INSPECTION BUILDINGS WERE INSTALLED IN 2008. THE 15 YEAR WARRANTY EXPIRED IN 2024. LOCAL MAINTENANCE HAS BEEN PATCHING MULTIPLE LEAKS FOR THE LAST 4 YEARS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
ST HWY TRANS	1644	80056	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$551,461	\$551,461	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$551,461	\$551,461	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	5268 FLAT RIVER ROAD		
SITE:	6013 - TROOP C SERVICE CENTER (PARK HILLS)	CITY:	PARK HILLS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.055	HOUSE DISTRICT:	117	SENATE DISTRICT:	03
REQUEST NUMBER: R0000372		FY REQUESTED: 2027		REQUEST TITLE: CORRECT DRAINAGE/RESURFACE PARKING	
AGENCY PRIORITY: 8		FMDC PRIORITY: 0		ASSET: 8136013002 - TROOP C SERVICE CENTER BUILDING - PARK HILLS	
WORK DESCRIPTION: SOUTH PARKING LOT - REMOVE EXISTING ASPHALT AND DETERIORATED SUBGRADE. INSTALL COMPACTED BASE, BITUMINOUS BASE, AND TOP COURSE ASPHALT. RE-GRADE FOR PROPER DDRAINAGE		WORK JUSTIFICATION: THE CENTER OF THE PARKING LOT IS TOO LOW AND PONDS WATER. THE WATER HAD DETERIORATED THE ASPHALT AND IS A POTENTIAL SAFETY HAZARD. NEW ASPHALT NEEDS TO BE GRADED FOR PROPER DRAINAGE.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
ST HWY TRANS	1644	80056	\$0	\$0	
			\$0	\$0	
			\$0	\$0	
			\$272,832	\$272,832	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$272,832	\$272,832	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH		
SITE:	6006 - TROOP E HEADQUARTERS (POPLAR BLUFF)	CITY:	POPLAR BLUFF		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUTLER		
HB SECTION:	0018.055	HOUSE DISTRICT:	152	SENATE DISTRICT:	25
REQUEST NUMBER: R0000352		FY REQUESTED: 2027		REQUEST TITLE: PARKING LOT PAVING	
AGENCY PRIORITY: 9		FMDC PRIORITY: 0		ASSET: 8136006005 - TROOP E HEADQUARTERS BUILDING - POPLAR BLUFF	
WORK DESCRIPTION: PROVIDE PAVED PARKING FOR EXPENSIVE EQUIPMENT THAT IS STORED AT THE SITE. INSTALL SECURITY FENCING AND A COVERING OVER PARKING.		WORK JUSTIFICATION: THE NEED FOR ADDITIONAL PARKING SPACES DUE TO LARGER VEHICLES AND MARINE UNITS HAS BEEN IDENTIFIED. BOATS FOR TROOP E ARE CURRENTLY STORED OFF-SITE AND ARE IN LOCATIONS THAT ARE NOT CONDUCTIVE FOR QUICK PICK-UPS BY OFFICERS TO GET TO AN EMERGENCY ON THE WATER. IN ADDITION, SOME OF THE LOCATIONS CHARGE AN ANNUAL RENTAL FEE FOR THIS STORAGE. THE CONSTRUCTING OF ONSITE PARKING WILL PROVIDE A COVERED AND SECURED SPACE FOR ALL OF THE BOATS, THIS WOULD HELP THE PATROL BE MORE RESPONSIVE WHEN NEEDED. IT WOULD ALSO ELIMINATE THE NEED TO PAY A MONIES FOR LEASES TO VENDORS FOR BOAT STORAGE.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
ST HWY TRANS	1644	80056	\$0		\$0
			\$0		\$0
			\$0		\$0
			\$272,063		\$272,063
			\$0		\$0
			\$0	\$0	
		TOTALS:	\$272,063		\$272,063
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:		
SITE:	0083 - DEPARTMENT OF PUBLIC SAFETY - MVC	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.060	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000235	FY REQUESTED: 2027	REQUEST TITLE: MVC CRITICAL M&R		
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000083001 - MISSOURI VETERANS COMMISSION ASSETS		
WORK DESCRIPTION: FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF MISSOURI VETERANS COMMISSION (MVC) FACILITIES STATEWIDE. FUNDS TO BE USED AT THE MISSOURI VETERAN'S HOMES, CEMETERIES, AND VETERAN'S SERVICE OFFICES.		WORK JUSTIFICATION: THROUGHOUT THE YEAR THERE ARE CRITICAL REPAIRS THAT ARE REQUIRED IN EACH OF THE FACILITIES THAT MUST BE REPAIRED IMMEDIATELY TO KEEP VETERANS HOMES, CEMETERIES AND VETERANS SERVICE OFFICES OPERATIONAL AND WELL MAINTAINED FOR OUR VETERANS. THESE FUNDS, WHICH ARE FROM THE VETERANS' COMMISSION CAPITAL IMPROVEMENT TRUST FUND, WILL BE USED FOR CONSTRUCTION, MAINTENANCE, REPAIRS, AND REPLACEMENTS AT THE VETERAN SERVICE OFFICES AND THE MISSOURI VETERANS COMMISSION HOMES AND CEMETERIES STATEWIDE.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE	1101	80057	\$750,000	\$0
			\$0	\$0
			\$0	\$0
VET COMM CI	1304	80058	\$900,000	\$1,650,000
			\$0	\$0
GOV REC: 1304-80057 @ \$750,000 + 1304-80058 @ \$900,000 = \$1,650,000			\$0	\$0
		TOTALS:	\$1,650,000	\$1,650,000
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO VETERANS COMMISSION		ADDRESS:	1111 EUCLID AVE		
SITE:	6805 - CAMERON VETERANS HOME		CITY:	CAMERON		
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	CLINTON		
HB SECTION:	0018.060		HOUSE DISTRICT:	009	SENATE DISTRICT:	12
REQUEST NUMBER: U0000116		FY REQUESTED: 2027		REQUEST TITLE: LIFE/SAFETY SECURITY IMP		
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 8136805001 - CAMERON VETERANS HOME		
WORK DESCRIPTION: REPLACE FIRE ALARM, ADD DRY SYSTEM NITROGEN GENERATOR AN REPLACE AIR COMPRESSORS, ADD SURVELLIANCE CAMERAS			WORK JUSTIFICATION: FIRE ALARM AND SURESSION SYSTEM IS ORIGINAL TO HOME CONSTRUCTION. SEVEILLANCE SYSTEM REQUIRE ADDITION CAMERAS TO IMPROVE SAFETY			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
GEN REVENUE		1101		\$5,190,525		\$0
				\$0		\$0
VET COMM CI		1304	80059	\$0		\$0
				\$0		\$5,190,525
				\$0		\$0
			TOTALS:	\$5,190,525		\$5,190,525
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0			
OPERATION BUDGET IMPACT (IF ANY)						
FTE \$0		PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO VETERANS COMMISSION	ADDRESS:	1600 S HICKORY STREET		
SITE:	6905 - MT VERNON VETERANS HOME	CITY:	MOUNT VERNON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LAWRENCE		
HB SECTION:	0018.060	HOUSE DISTRICT:	157	SENATE DISTRICT:	29
REQUEST NUMBER: U0000120		FY REQUESTED: 2027		REQUEST TITLE: LIFE/SAFETY SECURITY IMP	
AGENCY PRIORITY: 1		FMDC PRIORITY: 0		ASSET: 8136905001 - MT VERNON VETERANS HOME	
WORK DESCRIPTION: FIRE ALARM, DRY SYSTEM GENERATOR AND COMPRESSORS, SURVILLANCE CAMERAS		WORK JUSTIFICATION: FIRE ALARM AND SUPRESSION SYSTEMS ARE ORIGINAL TO HOME CONSTRUCTION. ADDITIONAL SURVEILLANCE CAMERAS NEED TO INCREASE SECURITY			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE		1101		\$5,174,860	\$0
				\$0	\$0
				\$0	\$0
VET COMM CI		1304	80059	\$0	\$5,174,860
				\$0	\$0
				\$0	\$0
TOTALS:			\$5,174,860	\$5,174,860	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO VETERANS COMMISSION	ADDRESS:	#1 VETERANS DRIVE		
SITE:	6802 - MEXICO VETERANS HOME	CITY:	MEXICO		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	AUDRAIN		
HB SECTION:	0018.060	HOUSE DISTRICT:	043	SENATE DISTRICT:	18
REQUEST NUMBER: U0000117		FY REQUESTED: 2027		REQUEST TITLE: LIFE/SAFETY SECURITY IMP	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 8136802001 - MEXICO VETERANS HOME	
WORK DESCRIPTION: REPLACE FIRE ALARM, ADD FIRE SUPPRESSION NITROGEN GENERATOR, AND SURVEILLANCE CAMERAS		WORK JUSTIFICATION: FIRE ALARM AND SUPPRESSION SYSTEMS ARE ORIGINAL TO HOME CONSTRUCTION. ADDITION SURVEILLANCE CAMERAS NEEDED TO IMPROVE SECURITY			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE		1101		\$5,174,860	\$0
				\$0	\$0
				\$0	\$0
VET COMM CI		1304	80059	\$0	\$5,174,860
				\$0	\$0
				\$0	\$0
TOTALS:			\$5,174,860	\$5,174,860	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO VETERANS COMMISSION	ADDRESS:	#1 VETERANS DRIVE	
SITE:	6802 - MEXICO VETERANS HOME	CITY:	MEXICO	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	AUDRAIN	
HB SECTION:	0018.060	HOUSE DISTRICT:	043	SENATE DISTRICT: 18
REQUEST NUMBER: U0000190		FY REQUESTED: 2027	REQUEST TITLE: REPLACE ROOF	
AGENCY PRIORITY: 5		FMDC PRIORITY: 5	ASSET: 8136802001 - MEXICO VETERANS HOME	
WORK DESCRIPTION: MAIN BUILDING - ROOF RESTORATION FOR LOW SLOP ROOF GENERATOR/STORAGE/SHELTER ROOF - REMOVING EXISITNG ASPHALT SHINGLES, UNDERLAYMENT, METAL ROOF EDGE AND DETERIORATED PLYWOOD SHEATHING. THEN INSTALL NEW PLYWOOD SHEATHING, UNDERLAYMENT, METAL ROOD EDGE AND ARCHITECTURE SHINGLES. GUTTERS AND DOWNSPOUTS REPLACED. INSTALL NEW LIGHTING PROTECTION SYSTEM SHALL BE PROTECTED AND TESTED FOR RESISTANCE AT THE END OF THE PROJECT.		WORK JUSTIFICATION: ROOF IS ORIGINAL TO BUILDING		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE	1101		\$1,512,825	\$0
			\$0	\$0
			\$0	\$0
VET COMM CI	1304	80059	\$0	\$1,512,825
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,512,825	\$1,512,825
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO VETERANS COMMISSION	ADDRESS:	620 NORTH JEFFERSON ST		
SITE:	6801 - ST JAMES VETERANS HOME	CITY:	ST. JAMES		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PHELPS		
HB SECTION:	0018.060	HOUSE DISTRICT:	122	SENATE DISTRICT:	16
REQUEST NUMBER: U0000118		FY REQUESTED: 2027		REQUEST TITLE: LIFE/SAFETY SECURITY IMP	
AGENCY PRIORITY: 99		FMDC PRIORITY: 99		ASSET: 8136801002 - ST JAMES VETERANS HOME	
WORK DESCRIPTION: REPLACE FIRE ALARM SYSTEM, INSTALL EXTERNAL SECURITY CAMERAS, REPLACE AIR COMPRESSORS FOR FIRE SUPPRESSION DRY SYSTEM. INSTALL NITROGEN GENERATOR ON FIRE SUPPRESSION DRY SYSTEM		WORK JUSTIFICATION: FIRE ALARM IS ORGINAL TO HOME CONSTRUCTION. SERVEILLANCE AND FIRE SUPPRESSION PROVIDE ADDITIONAL LIFE SAFETY MEASURES.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE		1101		\$5,915,296	\$0
				\$0	\$0
				\$0	\$0
VET COMM CI		1304	80059	\$0	\$5,915,296
				\$0	\$0
				\$0	\$0
			TOTALS:	\$5,915,296	\$5,915,926
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO VETERANS COMMISSION	ADDRESS:	10600 LEWIS & CLARK BOULEVARD		
SITE:	6804 - ST LOUIS VETERANS HOME	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.060	HOUSE DISTRICT:	066	SENATE DISTRICT:	13
REQUEST NUMBER: U0000248		FY REQUESTED: 2027		REQUEST TITLE: NEW ROOF REPLACEMENT	
AGENCY PRIORITY: 4		FMDC PRIORITY: 5		ASSET: 8136804001 - ST. LOUIS VETERANS HOME	
WORK DESCRIPTION: REPLACE ROOF AND SHEETING AS NECESSARY		WORK JUSTIFICATION: EXISTING ROOF IS ORIGINAL TO CONSTRUCTION AND DATES BACK TO 1993			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE		1101		\$2,968,551	\$0
				\$0	\$0
				\$0	\$0
VET COMM CI		1304	80059	\$0	\$2,968,551
				\$0	\$0
				\$0	\$0
TOTALS:			\$2,968,551	\$2,968,551	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO State Highway Patrol CI	18.055	R-26-72021-EXT	72021:MSHP Critical M and R 1644

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLMHP - Public Safety MO State Highway Patrol Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2026	18.060	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
State Hwys and Trans Dept (SHTDF)	\$ 500,000					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2026	18.060	\$ 8,015,547	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
State Hwys and Trans Dept (SHTDF)	\$ 8,015,547					
	\$ -					
	\$ -					
TOTAL	\$ 8,015,547					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO State Highway Patrol CI	18.055	R-25-76512-EXT	76512:MSHP Critical M and R 1644

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLMHP - Public Safety MO State Highway Patrol Unallocated Appropriation Authority	Statewide	In Progress	\$ 400,000	\$ -	\$ 400,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2025	18.060	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.060	\$ 400,000	EXT
	\$ -					
State Hwys and Trans Dept (SHTDF)	\$ 400,000					
	\$ -					
	\$ -					
TOTAL	\$ 400,000					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT		DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Public Safety		DPS MO State Highway Patrol CI	18.055	R-25-78230-EXT	78230:MSHP Statewide M and R 1644		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
R240501	- Troop I Headquarters & CDL-Erosion Control-Paving Repairs & Renovation, Headquarters & Garage	Rolla	Construction Docu	\$ 383,563	\$ -	\$ 383,563	
R241101	- General Headquarters Complex-Replace HVAC System, Waggoner Building	Jefferson City	Construction Docu	\$ 1,598,438	\$ -	\$ 1,598,438	
R241601	- Troop D Headquarters-Exterior Building Renovations	Springfield	Construction Docu	\$ 206,925	\$ -	\$ 206,925	
R250101	- Emergency Vehicle Operations Course-Renovate to Create Dynamic Crash Testing Site, Pursuit Drive	Jefferson City	Schematic Design	\$ 908,748	\$ -	\$ 908,748	
R250201	- General Headquarters Complex-Renovations to Interior/Exterior & Install Emergency Generator, N	Jefferson City	Bidding	\$ 4,400,694	\$ -	\$ 4,400,694	
R250301	- General Headquarters Complex-Replace Roof, Waggoner Building	Jefferson City	Construction	\$ 225,558	\$ 6,012	\$ 219,546	
R250501	- General Headquarters Complex-Repave Parking Area, Storage Building (Lower Shop)	Jefferson City	Design Developm	\$ 291,635	\$ -	\$ 291,635	
R250601	- General Headquarters Garage-Renovate Interior to Create Storage, Garage	Jefferson City	Design Developm	\$ 1,358,568	\$ 10,945	\$ 1,347,623	
R250701	- Troop F Headquarters & General HQs Garage-Replace Chiller & HVAC, Headquarters & Garage Buil	Jefferson City	Construction Docu	\$ 1,436,505	\$ -	\$ 1,436,505	
R250701	- Troop F Headquarters & General HQs Garage-Replace Chiller & HVAC, Headquarters & Garage Buil	Jefferson City	Construction Docu	\$ 2,055,980	\$ -	\$ 2,055,980	
R250801	- MSHP Interoperability Site-Replace Roof & Renovate Basement and Access, Support Services Build	Jefferson City	Construction Docu	\$ 1,525,487	\$ 82,650	\$ 1,442,837	
R250901	- Troop B Headquarters & Crime Lab-Replace Windows & Blinds, Headquarters Building	Macon	Construction Docu	\$ 840,708	\$ -	\$ 840,708	
R251001	- Troop B Headquarters & Crime Lab-Renovations to Exterior, Headquarters Building	Macon	Design Developm	\$ 955,505	\$ 12,252	\$ 943,253	
R251101	- Troop B Headquarters & Crime Lab-Replace HVAC & Boilers/Pumps/Controls, Headquarters Buildin	Macon	Construction Docu	\$ 672,864	\$ -	\$ 672,864	
R251301	- Troop C CDL Super Site-Upgrade HVAC & Control Systems, DE/MVI Building	St Louis	Design Developm	\$ 280,595	\$ -	\$ 280,595	
R251401	- Troop C Headquarters-Install Security Fencing, Headquarters Building	Weldon Springs	Bidding	\$ 163,651	\$ -	\$ 163,651	
R251501	- Troop C Service Center-Improvements to HVAC/Chiller, Service Center Building	Park Hills	Construction Docu	\$ 170,471	\$ -	\$ 170,471	
R251601	- Troop D Crime Lab Building Envelope Repairs, Crime Lab Building	Springfield	Construction Docu	\$ 464,742	\$ 9,923	\$ 454,820	
R251701	- Troop D Crime Lab-Upgrade HVAC & Chiller, Crime Lab Building	Springfield	Bidding	\$ 2,131,672	\$ 91,000	\$ 2,040,672	
R251801	- Troop D Headquarters-Upgrade HVAC System, Headquarters Building	Springfield	Design Developm	\$ 1,597,215	\$ -	\$ 1,597,215	
R252201	- Troop F Headquarters-Replace Radio Tower, Radio Tower	Jefferson City	Design Developm	\$ 1,459,319	\$ 38,811	\$ 1,420,508	
R252301	- Troop H Headquarters & Crime Lab-Replace Building Windows, Headquarters Building	St Joseph	Construction Docu	\$ 881,265	\$ -	\$ 881,265	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.		2025	18.060	\$ 25,266,766	Original
Facilities Maintenance Reserve (FMRF)	\$ -			2026	18.060	\$ 25,228,032	EXT
	\$ -						
State Hwys and Trans Dept (SHTDF)	[continued]						
	\$ -						
	\$ -						
TOTAL	\$ -						

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO State Highway Patrol CI	18.055	R-25-78230-EXT	78230:MSHP Statewide M and R 1644

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
R252501	Troop I Headquarter & CDL-Replace HVAC, Headquarters & Maintenance Buildings	Rolla	Schematic Design	\$ 1,010,310	\$ -	\$ 1,010,310
ZAVLMHP	Public Safety MO State Highway Patrol Unallocated Appropriation Authority	Statewide	In Progress	\$ 233,537	\$ -	\$ 233,537

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2025	18.060	\$ 25,266,766	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.060	\$ 25,228,032	EXT
	\$ -					
State Hwys and Trans Dept (SHTDF)	\$ 25,146,563					
	\$ -					
	\$ -					
TOTAL	\$ 25,146,563					

STATE OF MISSOURI CAPITAL IMPROVEMENT PROGRAM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation			
FORM 12 - PROGRAM BUDGET <i>EXTENSION</i> REQUEST ITEM							
DEPARTMENT		DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Public Safety		DPS MO State Highway Patrol CI	18.055	R-24-73337-EXT	73337:MSHP Statewide Maint and Repair 1644		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>	
R231101	- Troop F Headquarters-Replace Standby Generator, Emergency Generator	Jefferson City	Construction	\$ 126,381	\$ 33,421	\$ 92,961	
R240701	- MSHP Flight Operations-Replace Roof System and Selective Ceiling Demolition, Hangar	Jefferson City	Warranty	\$ 722,596	\$ 634,439	\$ 88,157	
R241001	- General Headquarters Complex-Renovate Interior, General Headquarters Building	Jefferson City	Design Developm	\$ 1,052,145	\$ 1,278	\$ 1,050,867	
R241101	- General Headquarters Complex-Replace HVAC System, Waggoner Building	Jefferson City	Construction Doc	\$ 1,304,132	\$ 117,973	\$ 1,186,158	
R241201	- MSHP Flight Operations-Renovate Storage Area to Office Space, Hangar	Jefferson City	Schematic Design	\$ 1,238,029	\$ -	\$ 1,238,029	
R241401	- Troop C CDL Super Site-Replace Driveways, Parking Lots & Investigate Site Groundwater, DE/MVI	St Louis	Pre-Design	\$ 1,335,393	\$ -	\$ 1,335,393	
R241501	- Troop C Headquarters-Replace HVAC System, Weldon Springs Headquarters Building	Weldon Spring	Construction Doc	\$ 1,547,098	\$ 38,780	\$ 1,508,318	
R241601	- Troop D Headquarters-Exterior Building Renovations	Springfield	Construction Doc	\$ 589,561	\$ 9,778	\$ 579,783	
R241701	- Troop G Headquarters and Crime Lab-Replace HVAC System, Crime Laboratory	Willow Springs	Construction Doc	\$ 296,756	\$ -	\$ 296,756	
R241801	- Troop H Headquarters and Crime Lab-Replace HVAC System, Headquarters Building	St Joseph	Design Developm	\$ 2,187,100	\$ -	\$ 2,187,100	
R250201	- General Headquarters Complex-Renovations to Interior/Exterior & Install Emergency Generator,	Jefferson City	Bidding	\$ 10,176,016	\$ 742,219	\$ 9,433,797	
R250701	- Troop F Headquarters & General HQs Garage-Replace Chiller & HVAC, Headquarters & Garage Bu	Jefferson City	Construction Doc	\$ 311,036	\$ 43,479	\$ 267,557	
R251101	- Troop B Headquarters & Crime Lab-Replace HVAC & Boilers/Pumps/Controls, Headquarters Build	Macon	Construction Doc	\$ 1,473,188	\$ 60,676	\$ 1,412,512	
R251301	- Troop C CDL Super Site-Upgrade HVAC & Control Systems, DE/MVI Building	St Louis	Design Developm	\$ 918,288	\$ 14,550	\$ 903,738	
R251501	- Troop C Service Center-Improvements to HVAC/Chiller, Service Center Building	Park Hills	Construction Doc	\$ 451,929	\$ 27,500	\$ 424,429	
R252001	- Troop E Headquarters-Renovate Restrooms & Replace All Cast Iron Piping, Headquarters Building	Poplar Bluff	Construction Doc	\$ 1,625,763	\$ 53,257	\$ 1,572,506	
R261201	- General Headquarters Complex-Replace Overhead Electrical, General Headquarters Building	Jefferson City	Construction	\$ 52,705	\$ -	\$ 52,705	
R26MP01	- MSHP Interoperability Site-Overhead Electrical Upgrades, Marine Shop Maintenance & Radio Tr	Jefferson City	Construction	\$ 25,000	\$ -	\$ 25,000	
R26MP03	- Troop D Crime Lab-Replace Walk-In Cooler, Crime Lab Building	Springfield	Construction	\$ 40,000	\$ -	\$ 40,000	
R26MP15	- Troop I Headquarters and CDL-Standby Generator Repairs, Headquarters Building	Rolla	Construction	\$ 10,000	\$ -	\$ 10,000	
R26MP17	- General Headquarters Garage-Replace Waste Oil Furnaces, Vehicle Maintenance Building	Jefferson City	Set up Complete	\$ 25,000	\$ 24,810	\$ 190	
R26MP18	- Troop I Headquarters and CDL-Repairs to Overhead Door, Pre-Trip Inspection Building	Rolla	Construction	\$ 2,775	\$ -	\$ 2,775	
R26MP19	- Troop D Crime Lab-Replace Water Fountains, Crime Lab Building	Springfield	Set up Complete	\$ 8,000	\$ -	\$ 8,000	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>			<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.		2024	18.060	\$ 26,058,067	Original
Facilities Maintenance Reserve (FMRF)	\$ -			2025	18.060	\$ 26,033,380	EXT
	\$ -			2026	18.060	\$ 25,245,555	EXT
State Hwys and Trans Dept (SHTDF)	[continued]						
	\$ -						
	\$ -						
TOTAL	\$ -						

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO State Highway Patrol CI	18.055	R-24-73337-EXT	73337:MSHP Statewide Maint and Repair 1644

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
R26MP20	General Headquarters Complex-Install Card Reader, Waggoner Building	Jefferson City	Set up Complete	\$ 5,000	\$ -	\$ 5,000
ZAVLMHP	Public Safety MO State Highway Patrol Unallocated Appropriation Authority	Statewide	In Progress	\$ 171,656	\$ -	\$ 171,656

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2024	18.060	\$ 26,058,067	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.060	\$ 26,033,380	EXT
	\$ -		2026	18.060	\$ 25,245,555	EXT
State Hwys and Trans Dept (SHTDF)	\$ 24,566,429					
	\$ -					
	\$ -					
TOTAL	\$ 24,566,429					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO State Highway Patrol CI	18.055	R-23-79617-EXT	79617:MSHP Statewide M and R 1644

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
R232001	General Headquarters Complex-Install Transfer Switch, Annex Building	Jefferson City	Closeout Docs	\$ 319,181	\$ 138,502	\$ 180,679
R232101	Troop E Service Center - Replace Windows, Siding, flooring, and interior lights, Service Center Bui Sikeston		Construction	\$ 417,356	\$ 27,331	\$ 390,025
R232801	Troop C Headquarters-Replace Flooring & Lighting, Headquarters Building	Weldon Spring	Warranty	\$ 76,115	\$ 64,596	\$ 11,520
R233001	General Headquarters Complex-Renovate Human Resources Division, General Headquarters Buil Jefferson City		Warranty	\$ 306,839	\$ 285,072	\$ 21,767
R233501	Troop E Headquarters-Renovate Exterior, Headquarters Building	Poplar Bluff	Construction	\$ 1,273,728	\$ 159,940	\$ 1,113,788
R233801	Troop H Headquarters & Crime Lab-Exterior Renovations, Headquarters Building	St Joseph	Closeout Docs	\$ 954,371	\$ 904,371	\$ 50,000
R23MP13	Troop E Service Center-Install Generator, Service Center Building	Sikeston	Construction Doc	\$ 180,000	\$ 20,800	\$ 159,200
R23MP14	MSHP Outdoor Firing Range-Modify Explosive Disposal Site	Jefferson City	Construction	\$ 97,696	\$ -	\$ 97,696
R240101	Troop F Headquarters & CDL Super Sites-Pave Parking Lots & Repair Concrete, Multiple Assets	Jefferson City / St Martins	Construction Doc	\$ 1,206,950	\$ 96,250	\$ 1,110,700
R240201	General Headquarters Complex-Renovate Womens Locker Room, Academy Physical Training Buil Jefferson City		Closeout Docs	\$ 712,208	\$ 427,674	\$ 284,534
R240501	Troop I Headquarters & CDL-Erosion Control-Paving Repairs & Renovation, Headquarters & Gara Rolla		Construction Doc	\$ 2,018,504	\$ 83,900	\$ 1,934,604
R250201	General Headquarters Complex-Renovations to Interior/Exterior & Install Emergency Generator, Jefferson City		Bidding	\$ 2,471,710	\$ -	\$ 2,471,710
ZAVLMHP	Public Safety MO State Highway Patrol Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,169,807	\$ -	\$ 2,169,807

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2023	18.060	\$ 15,276,243	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.060	\$ 15,003,652	EXT
	\$ -		2025	18.060	\$ 13,748,882	EXT
State Hwys and Trans Dept (SHTDF)	\$ 10,304,840		2026	18.060	\$ 10,734,911	EXT
	\$ -					
	\$ -					
TOTAL	\$ 10,304,840					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Public Safety	DPS MO State Highway Patrol CI	18.055	R-22-77373-EXT	77373:MSHP Statewide M and R 1644			
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>	
R231001 - Troop B Headquarters & Crime Lab-Replace Standby Generator, Headquarters Building		Macon	Closeout Docs	\$ 380,107	\$ 363,120	\$ 16,987	
R231101 - Troop F Headquarters-Replace Standby Generator, Emergency Generator		Jefferson City	Construction	\$ 511,500	\$ 500,145	\$ 11,355	
R231201 - Troop G Headquarters & Crime Lab-Replace Standby Generator, Headquarters Building		Willow Springs	Construction	\$ 512,090	\$ 14,490	\$ 497,600	
R231301 - Troop G Headquarters & Crime Lab-Replace HVAC System, Headquarters Building		Willow Springs	Closeout Docs	\$ 922,668	\$ 915,793	\$ 6,875	
R261001 - Emergency Vehicle Operations Course-Install HVAC & Insulation, Maintenance Building		Jefferson City	Set up Complete	\$ 300,000	\$ -	\$ 300,000	
R261301 - General Headquarters Complex-Replace/Renovate Salt Bin, Storage Building (Lower Shop)		Jefferson City	Set up Complete	\$ 100,000	\$ -	\$ 100,000	
R261401 - General Headquarters Complex-Interior Renovation, General HQ Annex Building		Jefferson City	Set up Complete	\$ 672,525	\$ -	\$ 672,525	
R26MP11 - Troop C Headquarters-Repair Entrance Steps, Headquarters Building		Weldon Springs	Construction	\$ 75,000	\$ -	\$ 75,000	
R26MP16 - Troop E Headquarters-Clean Firing Range, Headquarters Building		Poplar Bluff	Construction	\$ 945	\$ -	\$ 945	
R26MP21 - General Headquarter Complex-Replace Lobby Flooring, Academy Administration Building		Jefferson City	Set up Complete	\$ 16,000	\$ -	\$ 16,000	
R26MP22 - General Headquarters Complex-Chiller Repairs, Academy Dormitory Building		Jefferson City	Set up Complete	\$ 7,000	\$ -	\$ 7,000	
ZAVLMHP - Public Safety MO State Highway Patrol Unallocated Appropriation Authority		Statewide	In Progress	\$ 996,623	\$ -	\$ 996,623	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2022	18.065	\$ 10,650,182	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	18.060	\$ 10,387,587	EXT
	\$ -		2024	18.060	\$ 9,263,671	EXT
State Hwys and Trans Dept (SHTDF)	\$ 2,724,600		2025	18.060	\$ 5,753,566	EXT
	\$ -		2026	18.060	\$ 3,287,650	EXT
	\$ -					
TOTAL	\$ 2,724,600					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Public Safety	DPS MO State Highway Patrol CI	18.055	R-21-76326-EXT	76326:MSHP Statewide M and R 1644		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
R210901	- MSHP General HQs Complex-Replace & Install Generators	Jefferson City	Closeout Docs	\$ 764,052	\$ 760,582	\$ 3,470
R260101	- MSHP General Headquarters Complex-Concrete Walking Surface & Parking Lot Repairs, General H	Jefferson City	Closeout Docs	\$ 300,000	\$ -	\$ 300,000
R26MP13	- Troop B Headquarters & Crime Lab-Renovate Entryway Layout, Headquarters Building	Macon	Construction	\$ 1,334	\$ -	\$ 1,334
R26MP14	- General Headquarters Complex-Replace Hanging Heaters, Maintenance Buildings 1 & 2	Jefferson City	Bidding	\$ 8,100	\$ -	\$ 8,100
R26MP16	- Troop E Headquarters-Clean Firing Range, Headquarters Building	Poplar Bluff	Construction	\$ 9,055	\$ -	\$ 9,055

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.	2021	18.055	\$ 6,055,457	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	18.065	\$ 5,437,711	EXT
	\$ -		2023	18.060	\$ 4,727,991	EXT
State Hwys and Trans Dept (SHTDF)	\$ 459,649		2024	18.060	\$ 2,629,662	EXT
	\$ -		2025	18.060	\$ 1,117,922	EXT
	\$ -		2026	18.060	\$ 614,448	EXT
TOTAL	\$ 459,649					

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
U260801	- MO Veterans Commission-Facility Condition Assessment, All Veterans Homes	Division Wide	Schematic Design	\$ 261,950	\$ -	\$ 261,950
U261301	- St James Veterans Home-Replace Commercial Dishwasher, Veterans Home Building	St James	Set up Complete	\$ 300,000	\$ -	\$ 300,000
U261401	- St James Veterans Home-Replace Security Camera, Veterans Home Building	St James	Set up Complete	\$ 114,335	\$ -	\$ 114,335
U26MP03	- St James Veterans Home-Emergency Boiler Replacement, Veterans Home Building	St James	Set up Complete	\$ 15,000	\$ 14,955	\$ 45
ZAVLMVC	- Public Safety MO Veterans Commission Unallocated Appropriation Authority	Statewide	In Progress	\$ 10,000	\$ -	\$ 10,000

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DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Public Safety	DPS MO Veterans Commission CI	18.060	U-26-72037-EXT	72037:MVC STATEWIDE MR 1101		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
U230701	- St Louis Veterans Home-Interior Renovations, A Wing	St Louis	Construction	\$ 9,571,737	\$ 36,298	\$ 9,535,439
U260301	- Higginsville Veterans Cemetery-Replace Concrete Driveway, Infrastructure	Higginsville	Pre-Design	\$ 688,892	-	\$ 688,892
U260401	- Warrensburg Veterans Home-Replace Chiller 3, Veterans Home Building	Warrensburg	Set up Complete	\$ 325,500	-	\$ 325,500
U260501	- St Louis Veterans Home-Resurface Asphalt Driveway, Infrastructure	St Louis	Set up Complete	\$ 177,150	-	\$ 177,150
U260601	- Cameron Veterans Home-Replace Roof, Veterans Home Building	Cameron	Construction	\$ 2,173,879	\$ 3,155	\$ 2,170,724
U260701	- St Louis Veterans Home-Interior Renovations, C Wing Updates	St Louis	Pre-Design	\$ 1,700,000	-	\$ 1,700,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ 14,637,158	For repairs, replacements, and improvements at state veterans' homes.	2026	18.065	\$ 14,637,158	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 14,637,158					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Public Safety	DPS MO Veterans Commission CI	18.060	U-23-79623-EXT	79623:MVC Statewide Maintenance and Repair 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
U150301	- St James Vets Home-Interior Renovations	St James	Bidding	\$ 940,800	\$ 90,832	\$ 849,968
U180501	- Cape Girardeau Veterans Home-Upgrades & Renovations, Sitewide	Cape Girardeau	Construction	\$ 1,174,080	\$ 70,255	\$ 1,103,825
U230101	- Cameron Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Cameron	Bidding	\$ 1,315,200	\$ 32,340	\$ 1,282,860
U230103	- Mexico Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Mexico	Construction	\$ 1,914,240	\$ 855,274	\$ 1,058,966
U230104	- Mt Vernon Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Mt Vernon	Construction	\$ 2,119,680	\$ 90,762	\$ 2,028,918
U230107	- Warrensburg Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Warrensburg	Construction	\$ 1,535,200	\$ 36,481	\$ 1,498,719
U230204	- Mexico Veterans Home-Minor Renovations For Infection Control, Veterans Home	Mexico	Construction	\$ 1,463,111	\$ 148,101	\$ 1,315,010
U230701	- St Louis Veterans Home-Interior Renovations, A Wing	St Louis	Construction	\$ 1,991,040	\$ 141,815	\$ 1,849,225
U23MP19	- Statewide Veterans Homes-Add Access Control for Infection Control, Veterans Home Building	Multiple	Construction	\$ 275,013	\$ 259,085	\$ 15,929
U23MP19	- Statewide Veterans Homes-Add Access Control for Infection Control, Veterans Home Building	Multiple	Construction	\$ 1,541,141	\$ -	\$ 1,541,141
U23MP19	- Statewide Veterans Homes-Add Access Control for Infection Control, Veterans Home Building	Multiple	Construction	\$ 425,863	\$ -	\$ 425,863
U23MP19	- Statewide Veterans Homes-Add Access Control for Infection Control, Veterans Home Building	Multiple	Construction	\$ 376,856	\$ -	\$ 376,856
U23MP19	- Statewide Veterans Homes-Add Access Control for Infection Control, Veterans Home Building	Multiple	Construction	\$ 381,855	\$ -	\$ 381,855
U250401	- Mt Vernon Veterans Home-HVAC - BAS Sequence Operation and Commissioning, Veterans Home	Mount Vernon	Schematic Design	\$ 100,000	\$ -	\$ 100,000
U25MP06	- St James Veterans Home-Upgrade BAS, Veterans Home Building	St James	Construction	\$ 71,555	\$ 39,921	\$ 31,634
U25MP11	- Mt Vernon Veterans Home-Upgrade BAS, Veterans Home Building	Mount Vernon	Construction	\$ 123,238	\$ 104,122	\$ 19,116
ZAVLMVC	- Public Safety MO Veterans Commission Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,397,483	\$ -	\$ 2,397,483

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes.	2023	18.065	\$ 18,850,909	Original
Facilities Maintenance Reserve (FMRF)	\$ 16,763,662		2024	18.065	\$ 18,850,909	EXT
	\$ -		2025	18.065	\$ 18,657,675	EXT
	\$ -		2026	18.065	\$ 17,384,766	EXT
	\$ -					
	\$ -					
TOTAL	\$ 16,763,662					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO Veterans Commission CI	18.060	U-26-72038-EXT	72038:MVC CRITICAL MR 1304

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMVC - Public Safety MO Veterans Commission Unallocated Appropriation Authority		Statewide	In Progress	\$ 900,000	\$ -	\$ 900,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes.	2026	18.065	\$ 900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Veterans Commission CI Trust (VCCITF)	\$ 900,000					
	\$ -					
	\$ -					
TOTAL	\$ 900,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO Veterans Commission CI	18.060	U-25-76514-EXT	76514:MVC Critical M and R 1304

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
ZAVLMVC - Public Safety MO Veterans Commission Unallocated Appropriation Authority		Statewide	In Progress	\$ 873,742	\$ -	\$ 873,742

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes.	2025	18.065	\$ 900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.065	\$ 873,742	EXT
	\$ -					
Veterans Commission CI Trust (VCCITF)	\$ 873,742					
	\$ -					
	\$ -					
TOTAL	\$ 873,742					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO Veterans Commission CI	18.060	U-24-73338-EXT	73338:MVC Critical Maint and Repair 1304

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLMVC - Public Safety MO Veterans Commission Unallocated Appropriation Authority	Statewide	In Progress	\$ 708,107	\$ -	\$ 708,107

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes.	2024	18.065	\$ 900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.065	\$ 900,000	EXT
	\$ -		2026	18.065	\$ 710,823	EXT
Veterans Commission CI Trust (VCCITF)	\$ 708,107					
	\$ -					
	\$ -					
TOTAL	\$ 708,107					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Public Safety	DPS MO Veterans Commission CI	18.060	U-23-79624-EXT	79624:MVC Critical M and R 1304		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
U180401	St Louis Vets Home-Construct New Chapel & Renovations	St. Louis	Complete	\$ 38,567	\$ -	\$ 38,567
U260901	St Louis Veterans Home-Emergency Chiller Loop Leak Repair, B-Wing	St Louis	Set up Complete	\$ 78,830	\$ 62,000	\$ 16,830
U261401	St James Veterans Home-Replace Security Camera, Veterans Home Building	St James	Set up Complete	\$ 85,665	\$ -	\$ 85,665
U26MP04	Warrensburg Veterans Home-Replace Chillers 1 & 2 Oil Pump, Veterans Home Building	Warrensburg	Set up Complete	\$ 46,036	\$ -	\$ 46,036
U26MP05	Mt Vernon Veterans Home-Emergency HVAC HWP Repairs, Veterans Home	Mount Vernon	Set up Complete	\$ 20,313	\$ -	\$ 20,313
ZAVLMVC	Public Safety MO Veterans Commission Unallocated Appropriation Authority	Statewide	In Progress	\$ 201,895	\$ -	\$ 201,895

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes.	2023	18.065	\$ 750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.065	\$ 750,000	EXT
	\$ -		2025	18.065	\$ 536,753	EXT
Veterans Commission CI Trust (VCCITF)	\$ 471,306		2026	18.065	\$ 471,306	EXT
	\$ -					
	\$ -					
TOTAL	\$ 471,306					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Public Safety	DPS MO Veterans Commission CI	18.060	U-18-73241-EXT	73241:MVC Statewide M and R 1304

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
U180201	Cape Girardeau Veterans Home-Replace Pavement & Upgrade Exterior Lighting, Sitewide	Cape Girardeau	Agency Hold	\$ 169,900	\$ 110,450	\$ 59,450
U180401	St Louis Vets Home-Construct New Chapel & Renovations	St. Louis	Complete	\$ 13,265,094	\$ 9,179,156	\$ 4,085,938
U230701	St Louis Veterans Home-Interior Renovations, A Wing	St Louis	Construction	\$ 6,625,541	\$ 97,254	\$ 6,528,287

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at State Veterans' Homes and State Veterans' Cemeteries.	2018	18.045	\$ 34,243,048	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2019	17.360	\$ 34,011,789	EXT
	\$ -		2020	17.245	\$ 31,274,570	EXT
Veterans Commission CI Trust (VCCITF)	\$ 6,625,541		2021	18.060	\$ 28,937,630	EXT
	\$ -		2022	18.070	\$ 28,035,907	EXT
	\$ -		2023	18.065	\$ 26,548,174	EXT
	\$ -		2024	18.065	\$ 24,618,957	EXT
	\$ -		2025	18.065	\$ 23,388,998	EXT
	\$ -		2026	18.065	\$ 23,273,374	EXT
TOTAL	\$ 6,625,541					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Public Safety	DPS MO Veterans Commission CI	18.060	U-26-72039-EXT	72039:MVC STATEWIDE MR 1460		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
U260201	MO Veterans Commission-Design & Construct Replacement Nurse Call System, 7 Veterans Home	Statewide	Schematic Design	\$ 990,000	\$ -	\$ 990,000
U260201	MO Veterans Commission-Design & Construct Replacement Nurse Call System, 7 Veterans Home	Statewide	Schematic Design	\$ 990,000	\$ -	\$ 990,000
U260201	MO Veterans Commission-Design & Construct Replacement Nurse Call System, 7 Veterans Home	Statewide	Schematic Design	\$ 990,000	\$ -	\$ 990,000
U260201	MO Veterans Commission-Design & Construct Replacement Nurse Call System, 7 Veterans Home	Statewide	Schematic Design	\$ 990,000	\$ -	\$ 990,000
U260201	MO Veterans Commission-Design & Construct Replacement Nurse Call System, 7 Veterans Home	Statewide	Schematic Design	\$ 990,000	\$ -	\$ 990,000
U260201	MO Veterans Commission-Design & Construct Replacement Nurse Call System, 7 Veterans Home	Statewide	Schematic Design	\$ 990,000	\$ -	\$ 990,000
U260201	MO Veterans Commission-Design & Construct Replacement Nurse Call System, 7 Veterans Home	Statewide	Schematic Design	\$ 990,000	\$ -	\$ 990,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes.	2026	18.065	\$ 6,930,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Missouri Veterans Homes (MVHF)	\$ 6,930,000					
	\$ -					
	\$ -					
TOTAL	\$ 6,930,000					

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

NATIONAL GUARD

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.065	T0000010	SITE:	MONG HARRISONVILLE READINESS CENTER	80060:MONG STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	RENOVATION		FMRF	\$ 1,514,793
		CITY:	HARRISONVILLE			\$ -
		COUNTY:	CASS			\$ -
		HOUSE:	055 SENATE: 31	REQUEST SUB-TOTAL		\$ 1,514,793
18.065	T0000012	SITE:	MONG RICHMOND READINESS CENTER	80060:MONG STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	RENOVATION		FMRF	\$ 2,664,363
		CITY:	RICHMOND			\$ -
		COUNTY:	RAY			\$ -
		HOUSE:	053 SENATE: 21	REQUEST SUB-TOTAL		\$ 2,664,363
18.065	T0000102	SITE:	MONG CARTHAGE READINESS CENTER	80060:MONG STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	RENOVATION		FMRF	\$ 1,965,250
		CITY:	CARTHAGE			\$ -
		COUNTY:	JASPER			\$ -
		HOUSE:	163 SENATE: 32	REQUEST SUB-TOTAL		\$ 1,965,250
18.065	T0000115	SITE:	MONG MONETT READINESS CENTER	80060:MONG STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	RENOVATION		FMRF	\$ 1,791,955
		CITY:	MONETT			\$ -
		COUNTY:	BARRY			\$ -
		HOUSE:	158 SENATE: 29	REQUEST SUB-TOTAL		\$ 1,791,955
18.065	Z0000216	SITE:	MONG CI GENERAL	80061:MONG STATEWIDE MAINTENANCE AND REPAIR 1190	GR	\$ -
		WORK ITEM:	FEDERAL FUND AUTHORITY		FMRF	\$ -
		CITY:	MONG STATEWIDE		FED-MONG	\$ 35,000,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 35,000,000
18.065	99X72023	SITE:	MONG CI GENERAL	72023:MONG STATEWIDE M&R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 6,130,280
		CITY:	MONG STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 6,130,280

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

NATIONAL GUARD

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.065	99X76515	SITE:	MONG CI GENERAL	76515:MONG STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 7,821,648
		CITY:	MONG STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.065	99X73332	SITE:	MONG CI GENERAL	73332:MONG STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 7,105,713
		CITY:	MONG STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 7,105,713	\$ -
18.065	99X73330	SITE:	MONG CI GENERAL	73330:MONG STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 8,621,665
		CITY:	MONG STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 8,621,665	\$ -
18.065	99X73329	SITE:	MONG CI GENERAL	73329:MONG STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 773,385
		CITY:	MONG STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 773,385	\$ -
18.065	99X72024	SITE:	MONG CI GENERAL	72024:MONG STATEWIDE M&R 1190	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	MONG STATEWIDE		FED-MONG	\$ 35,000,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 35,000,000	\$ -
18.065	99X76516	SITE:	MONG CI GENERAL	76516:MONG STATEWIDE M AND R 1190	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	MONG STATEWIDE		FED-MONG	\$ 23,723,742
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 23,723,742	\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

NATIONAL GUARD

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.065	99X73334	SITE:	MONG CI GENERAL	73334:MONG STATEWIDE MAINT AND REPAIR 1190	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY:	MONG STATEWIDE		FED-MONG	\$ 29,740,165
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000		SENATE:	00
18.065	99X73331	SITE:	MONG CI GENERAL	73331:MONG STATEWIDE MAINT AND REPAIR 1190	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY:	MONG STATEWIDE		FED-MONG	\$ 1,186,245
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000		SENATE:	00
18.065	99X73327	SITE:	MONG CI GENERAL	73327:MONG STATEWIDE MAINT AND REPAIR 1190	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ -
		CITY:	MONG STATEWIDE		FED-MONG	\$ 95,429
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000		SENATE:	00
18.065	99X73325	SITE:	MONG CI GENERAL	73325:MONG STATEWIDE MAINT AND REPAIR 1190	GR	\$ -
		WORK ITEM:	EXTENSION OF FY20 AUTHORIYT		FMRF	\$ -
		CITY:	MONG STATEWIDE		FED-MONG	\$ 1,443
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000		SENATE:	00
5	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	42,936,361
11	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	120,199,715
16	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	163,136,076

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	3026 LACLEDE AVENUE		
SITE:	6271 - HARRISONVILLE READINESS CENTER	CITY:	HARRISONVILLE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CASS		
HB SECTION:	0018.065	HOUSE DISTRICT:	055	SENATE DISTRICT:	31
REQUEST NUMBER: T0000010		FY REQUESTED: 2027		REQUEST TITLE: READINESS CTR RENOVATION	
AGENCY PRIORITY: 4		FMDC PRIORITY: 1		ASSET: 7016271003 - READINESS CENTER BUILDING - HARRISONVILLE	
WORK DESCRIPTION: BUILDING REPAIRS TO THE HARRISONVILLE READINESS CENTER. WORK INCLUDES TUCKPOINTING EXTERIOR BRICK, REPAIR METAL ROOF. REPAIR INTERIOR FINISHES, DOORS AND PLUMBING. INSTALL FIRE ALARM, EMERGENCY GENERATOR CONNECTION. RENOVATE FEMALE LATRINES		WORK JUSTIFICATION: INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT. FEMALE LATRINES ARE UNDERSIZED.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80060	\$0 \$1,514,793 \$0 \$0 \$0 \$0		\$0 \$1,514,793 \$0 \$0 \$0 \$0
		TOTALS:	\$1,514,793		\$1,514,793
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	EAST LEXINGTON & CLARK		
SITE:	6266 - RICHMOND READINESS CENTER	CITY:	RICHMOND		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	RAY		
HB SECTION:	0018.065	HOUSE DISTRICT:	053	SENATE DISTRICT:	21
REQUEST NUMBER: T0000012		FY REQUESTED: 2028		REQUEST TITLE: READINESS CTR RENOVATION	
AGENCY PRIORITY: 5		FMDC PRIORITY: 1		ASSET: 7016266001 - READINESS CENTER BUILDING - RICHMOND	
WORK DESCRIPTION: BUILDING REPAIRS TO THE RICHMOND READINESS CENTER. TUCKPOINT BRICK. REPLACE WINDOWS, EXTERIOR DOORS, HVAC, AND LIGHTING. UPDATE ELECTRICAL SYSTEM. INSTALL FIRE ALARM AND EMERGENCY GENERATOR CONNECTION. RENOVATE OFFICE SPACES (PAINT, FLOORING, LIGHTING, AND DOORS) AND BATHROOMS (PLUMBING FIXTURES, TILE, AND BATHROOM FIXTURES). LED LIGHT REPLACEMENT, REKEY ALL DOORS, REPLACE WATER HEATERS AND ADD WATER SOFTNERS. REMODEL KITCHEN. REPLACE MILITARY VEHICLE COMPOUND FENCE. UNHEATED STORAGE BUILDING ROOF REPLACEMENT.		WORK JUSTIFICATION: BUILDING AGE HAS DEGRADED ITS CAPABILITIES. RENOVATION IS NEEDED EXTEND THE LIFECYCLE OF THE FACILITY.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80060	\$0 \$2,664,363 \$0 \$0 \$0 \$0		\$0 \$2,664,363 \$0 \$0 \$0 \$0
		TOTALS:	\$2,664,363		\$2,664,363
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	MUNICIPAL PARK		
SITE:	6275 - CARTHAGE READINESS CENTER	CITY:	CARTHAGE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JASPER		
HB SECTION:	0018.065	HOUSE DISTRICT:	163	SENATE DISTRICT:	32
REQUEST NUMBER: T0000102		FY REQUESTED: 2027		REQUEST TITLE: READINESS CENTER REPAIR	
AGENCY PRIORITY: 3		FMDC PRIORITY: 1		ASSET: 7016275001 - READINESS CENTER BUILDING - CARTHAGE	
WORK DESCRIPTION: REPLACE ASPHALT WITH CONCRETE. EXTEND POV PARKING LOT. REPLACE HVAC SYSTEMS. INTERIOR OFFICE REMODEL INCLUDING REPLACING DOORS AND FLOORING. REMOVE RETAINING WALL IN THE MOTOR POOL. RENOVATE LATRINES. INSTALL FIRE ALARM AND EMERGENCY GENERATOR HOOKUP, BACKFLOW SYSTEM, AND WATER HEATER/SOFTENER. SEAL DRILL FLOOR. PAINT WALLS.		WORK JUSTIFICATION: PARKING LOT IS IN NEED OF SUSTAINMENT TO EXTEND THE USEFUL LIFE. DAMAGE IS BEING A SAFETY HAZARD FOR PEDESTRIAN AND VEHICULAR TRAFFIC. REPLACE ASPHALT WITH CONCRETE TO EXTEND LIFECYCLE AND REDUCE NEED TO RESEAL. EXTEND POV PARKING LOT TO MEET NEEDS AT THE READINESS CENTER. BUILDING SYSTEMS ARE AGED AND NEED TO BE REPLACED.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80060	\$0 \$1,965,250 \$0 \$0 \$0 \$0		\$0 \$1,965,250 \$0 \$0 \$0 \$0
		TOTALS:	\$1,965,250		\$1,965,250
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	300 CHAPEL DRIVE		
SITE:	6279 - MONETT READINESS CENTER	CITY:	MONETT		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BARRY		
HB SECTION:	0018.065	HOUSE DISTRICT:	158	SENATE DISTRICT:	29
REQUEST NUMBER: T0000115		FY REQUESTED: 2028		REQUEST TITLE: READINESS CENTER REPAIR	
AGENCY PRIORITY: 7		FMDC PRIORITY: 1		ASSET: 7016279004 - READINESS CENTER BUILDING - MONETT	
WORK DESCRIPTION: GENERAL BUILDING REPAIRS TO THE READINESS CENTER TO INCLUDE: REPLACE EXTERIOR DOORS, HVAC UNITS, WATER HEATER, AND BOILER. RENOVATE OFFICE SPACES (PAINT, FLOORING, LIGHTING, AND DOORS) KITCHEN (NEW FIXTURES, ELECTRICAL HOOKUPS, PAINT, AND FLOORING), AND BATHROOMS (PLUMBING FIXTURES, FLOORING, AND BATHROOM FIXTURES). INSTALL FIRE ALARM SYSTEM. REPLACE ALL GUTTERS AND DOWNSPOUTS. INSTALL BACKFLOW SYSTEM, REPLACE UNHEATED STORAGE BUILDING ROOF, REKEY ALL DOORS.		WORK JUSTIFICATION: BUILDING AGE HAS DEGRADED ITS CAPABILITIES. RENOVATION IS NEEDED EXTEND THE LIFECYCLE OF THE FACILITY.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80060	\$0 \$1,791,955 \$0 \$0 \$0 \$0		\$0 \$1,791,955 \$0 \$0 \$0 \$0
		TOTALS:	\$1,791,955		\$1,791,955
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:		
SITE:	0085 - DEPARTMENT OF NATIONAL GUARD	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.065	HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000216		FY REQUESTED: 2027	REQUEST TITLE: FEDERAL FUND AUTHORITY	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1	ASSET: 0000085001 - MISSOURI NATIONAL GUARD ASSETS	
WORK DESCRIPTION: THIS WILL AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MONG MASTER COOPERATIVE AGREEMENT USING STATE CONTRACTING PROCEDURES.		WORK JUSTIFICATION: THE ADJUTANT GENERAL OFFICE RECEIVES FUNDS TO SUPPORT MAINTENANCE AND REPIAR AND MINOR CONSTRUCTION AT NATIONAL GUARD FACILITIES. THESE FUNDS ARE USED FOR READINESS CENTERS, MAINTENANCE SHOPS, AVIATION FACILITIES, WAREHOUSES, AND TRAINING SITES.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ADJUTANT GENERAL FEDERAL	1190	80061	\$0	\$0
			\$0	\$0
			\$35,000,000	\$35,000,000
			\$0	\$0
			\$0	\$0
		TOTALS:	\$35,000,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-25-76515-EXT	76515:MONG Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
T250201	Clinton Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Clinton	Construction Doc	\$ 1,437,334	\$ 85,330	\$ 1,352,004
T250301	Independence Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Independence	Schematic Design	\$ 810,756	\$ 15,000	\$ 795,756
T250501	Jefferson City Readiness Center 1-Repairs to Interior/Exterior, Readiness Center Building	Jefferson City	Design Developm	\$ 2,375,991	\$ 62,715	\$ 2,313,276
T250601	Kansas City Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Kansas City	Agency Hold	\$ 1,625,954	\$ 13,500	\$ 1,612,454
T250701	Lebanon Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Lebanon	Bidding	\$ 1,707,473	\$ 99,015	\$ 1,608,458

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide.	2025	18.070	\$ 7,957,509	Original
Facilities Maintenance Reserve (FMRF)	\$ 7,821,648		2026	18.070	\$ 7,941,445	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 7,821,648					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-24-73332-EXT	73332:MONG Statewide Maint and Repair 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
T240601	Ike Skelton Training Site-Replace HVAC and Exterior Repairs, Military Education Facility	Jefferson City	Construction	\$ 2,740,068	\$ 173,270	\$ 2,566,798
T241701	St Louis Lambert Readiness Center-Upgrade Latrines & Showers, Building 233	Bridgeton	Construction	\$ 182,429	\$ 6,022	\$ 176,407
T242101	Anderson Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Anderson	Construction Doc	\$ 1,393,593	\$ 66,850	\$ 1,326,743
T242301	Marshall Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Marshall	Construction Doc	\$ 1,530,624	\$ 70,000	\$ 1,460,624
T251801	Festus Readiness Center, Lagoon Repair	Festus	Bidding	\$ 350,000	-	\$ 350,000
ZAVLMNG	National Guard Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,162,935	-	\$ 1,162,935

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide.	2024	18.070	\$ 7,585,992	Original
Facilities Maintenance Reserve (FMRF)	\$ 7,105,713		2025	18.070	\$ 7,422,253	EXT
	\$ -		2026	18.070	\$ 7,163,508	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 7,105,713					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-23-73330-EXT	73330:MONG Statewide Maint and Repair 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
T223501	Sikeston Readiness Center-Roof Replacement, Tuckpointing, and Interior Repair, Readiness Cente	Sikeston	Closeout Docs	\$ 884,658	\$ 770,011	\$ 114,646
T231801	Mexico Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Mexico	Construction	\$ 3,761,811	\$ 3,291,187	\$ 470,624
T232501	Fulton Readiness Center-Renovate Interior and Exterior, Readiness Center	Fulton	Construction Doc	\$ 467,970	\$ -	\$ 467,970
T232601	St Clair Readiness Center-Renovate Interior & Exterior, Readiness Center Building	St Clair	Construction	\$ 3,519,159	\$ 176,092	\$ 3,343,067
T240501	Trenton Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Trenton	Construction	\$ 1,755,167	\$ 735,888	\$ 1,019,279
T250301	Independence Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Independence	Schematic Design	\$ 610,000	\$ -	\$ 610,000
T250501	Jefferson City Readiness Center 1-Repairs to Interior/Exterior, Readiness Center Building	Jefferson City	Design Developm	\$ 1,000,000	\$ -	\$ 1,000,000
T250601	Kansas City Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Kansas City	Agency Hold	\$ 640,000	\$ -	\$ 640,000
ZAVLMNG	National Guard Unallocated Appropriation Authority	Statewide	In Progress	\$ 439,763	\$ -	\$ 439,763

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide. NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3330 replaces previous FY2023 Agency 813 Appropriation 9625.	2023	18.070	\$ 13,078,528	Original
Facilities Maintenance Reserve (FMRF)	\$ 8,621,665		2024	18.070	\$ 13,078,528	EXT
	\$ -		2025	18.070	\$ 12,686,630	EXT
	\$ -		2026	18.070	\$ 10,066,442	EXT
	\$ -					
	\$ -					
TOTAL	\$ 8,621,665					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-22-73329-EXT	73329:MONG Statewide Maint and Repair 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
T212801	Ike Skelton Training Site-Upgrade Interior Lighting to LED, HQ/STARC, & MEF	Jefferson City	Warranty	\$ 109,735	\$ 109,496	\$ 238
T230601	Warrensburg Readiness Center-Renovations to Exterior/Interior, Readiness Center Building	Warrensburg	Warranty	\$ 1,706,109	\$ 1,681,672	\$ 24,438
T232501	Fulton Readiness Center-Renovate Interior and Exterior, Readiness Center	Fulton	Construction Doc	\$ 744,839	\$ -	\$ 744,839

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide. NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3329 replaces previous FY2022 Agency 813 Appropriation 7377.	2022	18.075	\$ 8,601,150	Original
Facilities Maintenance Reserve (FMRF)	\$ 773,385		2023	18.070	\$ 3,166,819	EXT
	\$ -		2024	18.070	\$ 3,122,885	EXT
	\$ -		2025	18.070	\$ 2,780,679	EXT
	\$ -		2026	18.070	\$ 819,411	EXT
	\$ -					
TOTAL	\$ 773,385					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-26-72024-EXT	72024:MONG STATEWIDE M&R 1190

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLMNG - National Guard Unallocated Appropriation Authority	Statewide	In Progress	\$ 35,000,000	\$ -	\$ 35,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide.	2026	18.070	\$ 35,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Adjutant General Federal (ADJ-FED)	\$ 35,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 35,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
National Guard	National Guard CI	18.065	T-24-76516-EXT	76516:MONG Statewide M and R 1190			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
T212101 -	Ike Skelton Training Site-Repairs & Bay Addition, Vehicle Maintenance	Jefferson City	Agency Hold	\$ 2,512,200	\$ -	\$ 2,512,200	
T214301 -	Jefferson Barracks-Upgrade Lighting to LED, Joint Forces Reserve Center	St Louis	Construction	\$ 491,000	\$ 101,528	\$ 389,472	
T233001 -	Festus Readiness Center-Repairs to Interior/Exterior, Readiness Center and Unheated Storage Bui Festus		Construction	\$ 768,500	\$ 206,245	\$ 562,255	
T240301 -	Chillicothe Readiness Center-Replace Fence, Motor Vehicle Compound	Chillicothe	Agency Hold	\$ 110,000	\$ -	\$ 110,000	
T240901 -	Albany Readiness Center, Epoxy Floor Renovation, Readiness Center	Albany	Agency Hold	\$ 300,000	\$ -	\$ 300,000	
T260701 -	Fort Leonard Wood Readiness Center-Replace Lights with LED, Building 1270	St Robert	Construction	\$ 300,000	\$ -	\$ 300,000	
T260801 -	Mexico Readiness Center-Renovate Building, Unheated Storage Building	Mexico	Agency Hold	\$ 300,000	\$ -	\$ 300,000	
T260901 -	Ike Skelton Training Site-Erosion Control, US Property & Fiscal Office (USPFO)	Jefferson City	Construction	\$ 300,000	\$ -	\$ 300,000	
T261001 -	Ike Skelton Training Site-Drainage Improvements, Chapel	Jefferson City	Construction	\$ 100,000	\$ -	\$ 100,000	
T261701 -	Fort Leonard Wood Readiness Center-Repairs to HVAC, Building 1029	St Robert	Set up Complete	\$ 378,000	\$ -	\$ 378,000	
T261801 -	Lexington Readiness Center-Repair / Expand POV Parking Lot, Readiness Center Building	Lexington	Set up Complete	\$ 845,000	\$ -	\$ 845,000	
T26MP21 -	Camp Clark Training Site #1-Lightning Protection Inspection and Repairs MONG-ER-2025-25	Nevada	Set up Complete	\$ 15,000	\$ -	\$ 15,000	
ZAVLMNG -	National Guard Unallocated Appropriation Authority	Statewide	In Progress	\$ 22,848,562	\$ -	\$ 22,848,562	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027			Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide.		2025	18.070	\$ 30,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -			2026	18.070	\$ 29,906,012	EXT
	\$ -						
Adjutant General Federal (ADJ-FED)	\$ 23,723,742						
	\$ -						
	\$ -						
TOTAL	\$ 23,723,742						

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET

EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
National Guard	National Guard CI	18.065	T-24-73334-EXT	73334:MONG Statewide Maint and Repair 1190			

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
T204501	Whiteman AFB NGB Readiness Cntr-Parking Expansion & LED Upgrade	Knob Noster	Warranty	\$ 1,666	\$ -	\$ 1,666
T211701	Fort Leonard Wood Readiness Cntr-Replace Existing Lighting with LED, Regional Training Institute	St Robert	Construction	\$ 550,000	\$ 2,497	\$ 547,503
T231001	Whiteman AFB ANG AASF-Repair Epoxy Floor, Hangar - Helicopter	Knob Noster	Construction	\$ 639,059	\$ -	\$ 639,059
T232001	Independence Readiness Center-Repairs to Interior/Exterior, Readiness Center & Unheated Stora	Independence	Pre-Design	\$ 300,000	\$ -	\$ 300,000
T233101	Bellefontaine Neighbors Readiness Center-Repairs to Interior/Exterior, Unheated Storage Building	St Louis	Schematic Design	\$ 447,000	\$ -	\$ 447,000
T233201	Springfield AVCRAD-Replace Blast Booths, AVCRAD Building Corrosion Control Facility	Springfield	Agency Hold	\$ 3,116,624	\$ -	\$ 3,116,624
T233401	Harrisonville Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Harrisonville	Construction	\$ 2,212,790	\$ 3,402	\$ 2,209,388
T240801	Army Aviation Site (AVCRAD), Solar Array Phase 3, Corrosion Control Facility	Springfield	Design Developm	\$ 1,898,413	\$ -	\$ 1,898,413
T241701	St Louis Lambert Readiness Center-Upgrade Latrines & Showers, Building 233	Bridgeton	Construction	\$ 474,717	\$ -	\$ 474,717
T242401	St Louis Readiness Center Lambert Field-Building Renovations, Building 231	Bridgeton	Construction	\$ 800,000	\$ 2,525	\$ 797,475
T251001	Ike Skelton Training Site-Replace Roof System, Thomas Hall and Barracks	Jefferson City	Construction	\$ 300,000	\$ -	\$ 300,000
T251901	Chillicothe Readiness Center, USB Roof Replacement and Latrine Renovation	Chillicothe	Design Developm	\$ 1,500,550	\$ 23,180	\$ 1,477,370
T252001	Monett Readiness Center, POV Parking Replacement	Monett	Pre-Design	\$ 416,475	\$ -	\$ 416,475
T252101	St Joseph Rosecrans, Building 301, HVAC Replacement	St Joseph	Schematic Design	\$ 50,000	\$ 9,816	\$ 40,184
T252201	Richmond Readiness Center, Asphalt Paving Replacement	Richmond	Construction	\$ 529,332	\$ 233,881	\$ 295,451
T252301	Springfield AVCRAD-Replace Boilers Phase 2, Building 29	Springfield	Schematic Design	\$ 2,232,250	\$ 77,099	\$ 2,155,152
T252701	Springfield AVCRAD-Repairs to Roof and Skylight, AVCRAD Building Corrosion Control Facility	Springfield	Design Developm	\$ 1,046,000	\$ 19,718	\$ 1,026,283
T25MP01	Lexington Readiness Center-Replace Secure Storage Caging, Readiness Center Building	Lexington	Agency Hold	\$ 30,000	\$ -	\$ 30,000
T25MP15	St Louis Readiness Center Lambert, 233 Sewer Lift Station, Field Maintenance Shop	Bridgeton (Lambert)	Construction	\$ 113,562	\$ -	\$ 113,562
T260101	Camp Crowder Training Site-Storm Damage Repairs 2025, Multiple Assets	Neosho	Schematic Design	\$ 5,437,550	\$ -	\$ 5,437,550
T260201	Camp Clark Training Site #1-Construct MVC Fencing & Lighting, UTES Bldg 137	Nevada	Construction	\$ 300,000	\$ -	\$ 300,000
T260301	St Louis Lambert Readiness Center-Construct MVC Fencing & Lighting, Readiness Center Site	Bridgeton	Agency Hold	\$ 300,000	\$ -	\$ 300,000
T260401	Springfield Readiness Center-Expand POV Parking Area, Readiness Center Building	Springfield	Construction	\$ 108,000	\$ -	\$ 108,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide.	2024	18.070	\$ 30,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.070	\$ 30,000,000	EXT
	\$ -					
Adjutant General Federal (ADJ-FED)	[continued]					
	\$ -					
	\$ -					
TOTAL	\$ -					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-24-73334-EXT	73334:MONG Statewide Maint and Repair 1190

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T261101	- Kansas City Readiness Center-Replace ADA Door Controls and Motors, Readiness Center Building	Kansas City	Warranty	\$ 100,000	\$ 25,726	\$ 74,274
T261501	- Whiteman AFB ANG Air Force Base-Repairs to Concrete Parking Lot, Helicopter Hangar	Knob Noster	Set up Complete	\$ 503,000	\$ -	\$ 503,000
T26MP07	- Perryville Readiness Center-Replace Storm Damaged Flagpole, Readiness Center Building	Perryville	Construction	\$ 50,000	\$ 18,900	\$ 31,100
T26MP09	- Fort Leonard Wood Readiness Center-Replace Doors at BLDGS 986, 5012, 5010, 1030- FLW-	Fort Leonard Wood	Construction	\$ 92,000	\$ -	\$ 92,000
T26MP13	- Camp Clark Training Site #1-Repairs to North Lake Culverts, Infrastructure	Nevada	Set up Complete	\$ 80,000	\$ -	\$ 80,000
T26MP14	- Fort Leonard Wood Readiness Center-HVAC Replacements, Bldgs 5012_1275_1253	Fort Leonard Wood	Construction	\$ 75,000	\$ -	\$ 75,000
T26MP16	- Carthage Readiness Center-Replace Doors, Readiness Center Building	Carthage	Set up Complete	\$ 20,000	\$ -	\$ 20,000
T26MP18	- Jefferson Barracks-Buildout Small Office, Building 66 (Military Funeral Honors Program)	Jefferson Barracks	Construction	\$ 20,000	\$ -	\$ 20,000
T26MP20	- Albany Readiness Center-Replace HVAC, Readiness Center Building	Albany	Set up Complete	\$ 30,000	\$ -	\$ 30,000
T26MP25	- Springfield AVCRAD-Emergency MONG-ER-2026-03 Water Leak Repairs, GSE Building	Springfield	Set up Complete	\$ 20,000	\$ -	\$ 20,000
ZAVLMNG	- National Guard Unallocated Appropriation Authority	Statewide	In Progress	\$ 5,819,759	\$ -	\$ 5,819,759

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide.	2024	18.070	\$ 30,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.070	\$ 30,000,000	EXT
	\$ -					
Adjutant General Federal (ADJ-FED)	\$ 29,740,165					
	\$ -					
	\$ -					
TOTAL	\$ 29,740,165					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-23-73331-EXT	73331:MONG Statewide Maint and Repair 1190

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
T230601	- Warrensburg Readiness Center-Renovations to Exterior/Interior, Readiness Center Building	Warrensburg	Warranty	\$ 1,486,806	\$ 1,485,317	\$ 1,489
T232501	- Fulton Readiness Center-Renovate Interior and Exterior, Readiness Center	Fulton	Construction Doc	\$ 80,160	\$ 27,615	\$ 52,545
T233201	- Springfield AVCRAD-Replace Blast Booths, AVCRAD Building Corrosion Control Facility	Springfield	Agency Hold	\$ 200,126	\$ 174,858	\$ 25,268
T233301	- Joplin Readiness Center-Construct Addition, Readiness Center Building	Joplin	Closeout Docs	\$ 80,000	\$ 72,000	\$ 8,000
T233401	- Harrisonville Readiness Center-Repairs to Interior/Exterior, Readiness Center Building	Harrisonville	Construction	\$ 156,306	\$ 152,943	\$ 3,364
T233501	- Jefferson Barracks-Renovations to Exterior, Building 27	St Louis	Construction	\$ 378,000	\$ 26,447	\$ 351,553
T233601	- Ike Skelton Training Site-Install Air Compressor System and Construct Addition ,CSMS Bldg 00302	Jefferson City	Construction	\$ 265,196	\$ 241,037	\$ 24,159
T240801	- Army Aviation Site (AVCRAD), Solar Array Phase 3, Corrosion Control Facility	Springfield	Design Developm	\$ 101,587	\$ 67,330	\$ 34,258
T241701	- St Louis Lambert Readiness Center-Upgrade Latrines & Showers, Building 233	Bridgeton	Construction	\$ 72,569	\$ 52,269	\$ 20,300
T25MP33	- Ike Skelton Training Site-Emergency Storm Roof Replacement and Siding Repair, Buildings 308 & Jefferson City	Jefferson City	Construction	\$ 20,000	\$ -	\$ 20,000
T25MP40	- Springfield AVCRAD-Emergency Roof Repairs, Building 29	Springfield	Warranty	\$ 49,994	\$ 43,260	\$ 6,734
T26MP24	- Macon Training Site-Emergency Repairs to Heating System, Field Maintenance Shop 08	Macon	Set up Complete	\$ 20,000	\$ -	\$ 20,000
ZAVLMNG	- National Guard Unallocated Appropriation Authority	Statewide	In Progress	\$ 517,167	\$ -	\$ 517,167

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide. NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3331 replaces previous FY2023 Agency 813 Appropriation 9626.	2023	18.070	\$ 20,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.070	\$ 20,000,000	EXT
	\$ -		2025	18.070	\$ 18,949,580	EXT
Adjutant General Federal (ADJ-FED)	\$ 1,186,245		2026	18.070	\$ 2,415,000	EXT
	\$ -					
	\$ -					
TOTAL	\$ 1,186,245					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
National Guard	National Guard CI	18.065	T-21-73327-EXT	73327:MONG Statewide Maint and Repair 1190			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
T224001 -	DPS-MONG-Update BUILDER Sustainment Management System, Statewide	Statewide	Design Developm	\$ 5,208	\$ -	\$ 5,208	
T231001 -	Whiteman AFB ANG AASF-Repair Epoxy Floor, Hangar - Helicopter	Knob Noster	Construction	\$ 85,941	\$ 39,507	\$ 46,434	
T232901 -	Springfield AVCRAD-HVAC Repairs, Blade & Paint Shop Bldg 00029	Springfield	Warranty	\$ 830,872	\$ 789,134	\$ 41,738	
T233001 -	Festus Readiness Center-Repairs to Interior/Exterior, Readiness Center and Unheated Storage Buil Festus		Construction	\$ 151,419	\$ 55,841	\$ 95,578	
T25MP10 -	St Louis Lambert Readiness Center-Emergency Gate Repairs, Readiness Center Site	Bridgeton	Closeout Docs	\$ 51,315	\$ 41,860	\$ 9,455	
T25MP43 -	Ike Skelton Training Site-Replace Adaptive Control on Chiller, USPFO	Jefferson City	Set up Complete	\$ 5,000	\$ -	\$ 5,000	
T25MP44 -	Ike Skelton Training Site-Repairs to Condenser, Kiefner Building	Jefferson City	Set up Complete	\$ 5,000	\$ -	\$ 5,000	
T26MP23 -	St Louis Lambert Readiness Center-Emergency MONG-ER-2026-01 Gas Leak Repair, Field Maint	Bridgeton	Set up Complete	\$ 8,000	\$ 3,029	\$ 4,971	
T26MP26 -	Warrenton Readiness Center-Replace HVAC, Readiness Center Building	Warrenton	Set up Complete	\$ 25,000	\$ -	\$ 25,000	
ZAVLMNG -	National Guard Unallocated Appropriation Authority	Statewide	In Progress	\$ 694,408	\$ -	\$ 694,408	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide. NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3327 replaces previous FY2021 Agency 813 Appropriation 6332.	2021	18.065	\$ 20,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	18.075	\$ 20,000,000	EXT
	\$ -		2023	18.070	\$ 18,910,695	EXT
Adjutant General Federal (ADJ-FED)	\$ 95,429		2024	18.070	\$ 15,057,462	EXT
	\$ -		2025	18.070	\$ 8,218,594	EXT
	\$ -		2026	18.070	\$ 1,140,100	EXT
TOTAL	\$ 95,429					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
National Guard	National Guard CI	18.065	T-20-73325-EXT	73325:MONG Statewide Maint and Repair 1190

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
T204501	Whiteman AFB NGB Readiness Cntr-Parking Expansion & LED Upgrade	Knob Noster	Construction	\$ 1,443	\$ -	\$ 1,443

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide. NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3325 replaces previous FY2020 Agency 813 Appropriation 5364.	2020	18.060	\$ 12,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	18.065	\$ 12,000,000	EXT
	\$ -		2022	18.075	\$ 5,665,536	EXT
Adjutant General Federal (ADJ-FED)	\$ 1,443		2023	18.070	\$ 2,918,083	EXT
	\$ -		2024	18.070	\$ 1,777,382	EXT
	\$ -		2025	18.070	\$ 382,064	EXT
TOTAL	\$ 1,443		2026	18.070	\$ 3,800	EXT

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

CORRECTIONS

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.070	Z0000236	SITE: DOC CI GENERAL	80062:DOC STATEWIDE PAVING 1124	GR FMRF	\$ -
		WORK ITEM: ASPHALT REPAIRS			\$ 1,000,000
		CITY: DOC STATEWIDE			\$ -
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00			\$ -
		REQUEST SUB-TOTAL	\$ 1,000,000		\$ -
18.070	C0000437	SITE: DOC CROSSROADS CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM: DHW LOOP			\$ 8,435,891
		CITY: CAMERON			\$ -
		COUNTY: DEKALB			\$ -
		HOUSE: 009 SENATE: 12			\$ -
		REQUEST SUB-TOTAL	\$ 8,435,891		\$ -
18.070	C00010	SITE: DOC ALGOA CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM: KITCHEN RENOVATIONS			\$ 2,231,105
		CITY: JEFFERSON CITY			\$ -
		COUNTY: COLE			\$ -
		HOUSE: 060 SENATE: 06			\$ -
		REQUEST SUB-TOTAL	\$ 2,231,105		\$ -
18.070	C0000529	SITE: DOC BOONVILLE CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM: REPLACE ROOF			\$ 560,660
		CITY: BOONVILLE			\$ -
		COUNTY: COOPER			\$ -
		HOUSE: 048 SENATE: 21			\$ -
		REQUEST SUB-TOTAL	\$ 560,660		\$ -
18.070	C0000559	SITE: DOC SOUTH CENTRAL CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM: GATE CONTROLLER			\$ 563,535
		CITY: LICKING			\$ -
		COUNTY: TEXAS			\$ -
		HOUSE: 143 SENATE: 33			\$ -
		REQUEST SUB-TOTAL	\$ 563,535		\$ -
18.070	C0000360	SITE: DOC CROSSROADS CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM: REPLACE SALLYPORT GATE			\$ 491,925
		CITY: CAMERON			\$ -
		COUNTY: DEKALB			\$ -
		HOUSE: 009 SENATE: 12			\$ -
		REQUEST SUB-TOTAL	\$ 491,925		\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

CORRECTIONS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.070	C00037	SITE:	DOC WESTERN MO CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE EMERGENCY GENERATOR		FMRF	\$ 1,482,629
		CITY:	CAMERON			\$ -
		COUNTY:	DEKALB			\$ -
		HOUSE:	009 SENATE: 12			\$ -
			REQUEST SUB-TOTAL	\$ -		\$ -
18.070	C0000502	SITE:	DOC WOMENS EASTERN R&D CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE DOOR/INTERCOM CONTROLS		FMRF	\$ 1,027,618
		CITY:	VANDALIA			\$ -
		COUNTY:	AUDRAIN			\$ -
		HOUSE:	043 SENATE: 18			\$ -
			REQUEST SUB-TOTAL	\$ 1,027,618		\$ -
18.070	C0000051	SITE:	DOC MOBERLY CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE EXTERIOR CELL WINDOWS		FMRF	\$ 931,542
		CITY:	MOBERLY			\$ -
		COUNTY:	RANDOLPH			\$ -
		HOUSE:	006 SENATE: 18			\$ -
			REQUEST SUB-TOTAL	\$ 931,542		\$ -
18.070	C0000309	SITE:	DOC FULTON R&D CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE TRANSFORMER		FMRF	\$ 159,050
		CITY:	FULTON			\$ -
		COUNTY:	CALLAWAY			\$ -
		HOUSE:	049 SENATE: 10			\$ -
			REQUEST SUB-TOTAL	\$ 159,050		\$ -
18.070	C0000299	SITE:	DOC TRANSITION CENTER OF ST LOUIS	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE HVAC		FMRF	\$ 1,391,892
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY			\$ -
		HOUSE:	076 SENATE: 05			\$ -
			REQUEST SUB-TOTAL	\$ 1,391,892		\$ -
18.070	C0000609	SITE:	DOC WESTERN R&D CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	HVAC UPGRADE		FMRF	\$ 1,239,546
		CITY:	ST JOSEPH			\$ -
		COUNTY:	BUCHANAN			\$ -
		HOUSE:	010 SENATE: 34			\$ -
			REQUEST SUB-TOTAL	\$ 1,239,546		\$ -

STATE OF MISSOURI
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CORRECTIONS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.070	C0000853	SITE:	DOC SOUTHEAST CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	CHILLER CONTROLS		FMRF	\$ 181,503
		CITY:	CHARLESTON			\$ -
		COUNTY:	MISSISSIPPI			\$ -
		HOUSE:	149 SENATE: 25	REQUEST SUB-TOTAL		\$ 181,503
18.070	C0000276	SITE:	DOC EASTERN R&D CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	RENOVATE DOOR SECURITY SYSTEM		FMRF	\$ 4,907,350
		CITY:	BONNE TERRE			\$ -
		COUNTY:	ST FRANCOIS			\$ -
		HOUSE:	117 SENATE: 03	REQUEST SUB-TOTAL		\$ 4,907,350
18.070	C0000843	SITE:	DOC POTOSI CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	STEAM ROOM FOODSERVICE FLOOR		FMRF	\$ 64,694
		CITY:	MINERAL POINT			\$ -
		COUNTY:	WASHINGTON			\$ -
		HOUSE:	118 SENATE: 03	REQUEST SUB-TOTAL		\$ 64,694
18.070	C0000193	SITE:	DOC OZARK CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	ELECTRICAL DISTRIBUTION		FMRF	\$ 442,495
		CITY:	FORDLAND			\$ -
		COUNTY:	WEBSTER			\$ -
		HOUSE:	129 SENATE: 20	REQUEST SUB-TOTAL		\$ 442,495
18.070	C0000829	SITE:	DOC WESTERN R&D CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	SALLYPORT GATES AND CONTROLS		FMRF	\$ 726,366
		CITY:	ST JOSEPH			\$ -
		COUNTY:	BUCHANAN			\$ -
		HOUSE:	010 SENATE: 34	REQUEST SUB-TOTAL		\$ 726,366
18.070	C0000115	SITE:	DOC FARMINGTON CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	ELECTRICAL PANELBOARDS		FMRF	\$ 1,201,000
		CITY:	FARMINGTON			\$ -
		COUNTY:	ST FRANCOIS			\$ -
		HOUSE:	116 SENATE: 03	REQUEST SUB-TOTAL		\$ 1,201,000

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.070	C0000832	SITE:	DOC MO EASTERN CORRECTIONAL CENTER	80063:DOC STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	SECURITY ELECTRONICS		FMRF	\$ 1,250,294
		CITY:	PACIFIC			\$ -
		COUNTY:	ST LOUIS			\$ -
		HOUSE:	088 SENATE: 26			\$ -
				REQUEST SUB-TOTAL	\$ -	\$ -
18.075	Z0000237	SITE:	DOC CI GENERAL	80064:BUILDING MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	OPERATIONAL M&R		FMRF	\$ 3,000,000
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00			\$ -
				REQUEST SUB-TOTAL	\$ 3,000,000	\$ -
18.070	99X72025	SITE:	DOC CI GENERAL	72025:DOC STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 23,684,132
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00			\$ -
				REQUEST SUB-TOTAL	\$ 23,684,132	\$ -
18.070	99X76517	SITE:	DOC CI GENERAL	76517:DOC STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 23,395,615
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00			\$ -
				REQUEST SUB-TOTAL	\$ 23,395,615	\$ -
18.070	99X73339	SITE:	DOC CI GENERAL	73339:DOC STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 18,776,862
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00			\$ -
				REQUEST SUB-TOTAL	\$ 18,776,862	\$ -
18.070	99X79627	SITE:	DOC CI GENERAL	79627:DOC STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 15,400,739
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00			\$ -
				REQUEST SUB-TOTAL	\$ 15,400,739	\$ -

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CORRECTIONS

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.070	99X77378	SITE:	DOC CI GENERAL	77378:DOC STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 235,270
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	235,270
18.070	99X76337	SITE:	DOC CI GENERAL	76337:DOC STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ 377,406
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	377,406
18.070	99X75381	SITE:	DOC CI GENERAL	75381:DOC STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY20 AUTHORITY		FMRF	\$ 973,031
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	973,031
18.070	99X74735	SITE:	DOC CI GENERAL	74735:DOC STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY19 AUTHORITY		FMRF	\$ 205,966
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	205,966
18.075	99X72026	SITE:	DOC CI GENERAL	72026:DOC BUILDING M&R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 3,000,000
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	3,000,000
18.075	99X76523	SITE:	DOC CI GENERAL	76523:DOC BUILDING M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 2,313,574
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$	2,313,574

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AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.075	99X73342	SITE:	DOC CI GENERAL	73342:DOC BUILDING MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 946,152
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.075	99X79628	SITE:	DOC CI GENERAL	79628:DOC BUILDING M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 652,890
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 652,890	\$ -
18.075	99X77379	SITE:	DOC CI GENERAL	77379:DOC BUILDING M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 11,473
		CITY:	DOC STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 11,473	\$ -
20	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	31,289,095
13	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	89,973,110
33	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS		\$	121,262,205

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE		ADDRESS:		
SITE:	0090 - DEPARTMENT OF CORRECTIONS		CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	STATEWIDE	
HB SECTION:	0018.070		HOUSE DISTRICT:	000	SENATE DISTRICT: 00
REQUEST NUMBER: Z0000236		FY REQUESTED: 2027		REQUEST TITLE: STATEWIDE ASPHALT REPAIRS	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000090001 - DEPARTMENT OF CORRECTIONS ASSETS	
WORK DESCRIPTION: THIS FUNDING WILL BE UTILIZED TO MAKE REPAIRS TO ROADWAYS AND PARKING LOTS			WORK JUSTIFICATION: ROADWAYS AND PARKING LOTS STATEWIDE ARE AGING AND DEGRADING.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80062	\$0		\$0
			\$1,000,000		\$1,000,000
			\$0		\$0
			\$0		\$0
			\$0		\$0
		TOTALS:	\$1,000,000		\$1,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1115 EAST PENCE ROAD		
SITE:	7015 - CROSSROADS CORRECTIONAL CENTER (CAMERON)	CITY:	CAMERON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DEKALB		
HB SECTION:	0018.070	HOUSE DISTRICT:	009	SENATE DISTRICT:	12
REQUEST NUMBER: C0000437		FY REQUESTED: 2027		REQUEST TITLE: DHW LOOP	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 9327015027 - INFRASTRUCTURE	
WORK DESCRIPTION: INSTALL ABOVE GROUND HEATING, CHILLED AND HOT WATER LOOP. VFA# 2315-17, 2315-18, 2315-19		WORK JUSTIFICATION: CURRENT LOOPS WERE CONSTRUCTED IN 1997 AND ARE LOCATED BELOW GRADE AND CONSTANTLY FAILING. LEAKS ARE VERY DIFFICULT TO LOCATE AND PIPING HAS DETERIORATED BEYOND REPAIR CAUSING COSTLY UTILITY BILLS AND TREATMENT EXPENSES.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0	\$0	
			\$8,435,891	\$8,435,891	
			\$0	\$0	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$8,435,891	\$8,435,891	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	8501 NO MORE VICTIMS RD		
SITE:	7006 - ALGOA CORRECTIONAL CENTER (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.070	HOUSE DISTRICT:	060	SENATE DISTRICT:	06
REQUEST NUMBER: C00010		FY REQUESTED: 2027		REQUEST TITLE: KITCHEN RENOVATIONS	
AGENCY PRIORITY: 2		FMDC PRIORITY: 1		ASSET: 9327006053 - FOOD SERVICE AND GYM BUILDING	
WORK DESCRIPTION: RENOVATE THE EXISTING KITCHEN TO INCLUDE NEW INTERIOR FINISHES, AIR HANDLING EQUIPMENT, AND ELECTRICAL SERVICE. BRING KITCHEN HOOD AND FIRE SUPPRESSION SYSTEM UP TO CURRENT NFPA CODES.		WORK JUSTIFICATION: THE FACILITY WAS BUILT IN 1937. THE EXISTING FOOD SERVICE PREP AND DINING AREAS ARE IN POOR PHYSICAL CONDITION CREATING A HAZARDOUS WORK ENVIRONMENT FOR STAFF AND OFFENDERS. EXISTING VENTILATION AND FIRE PROTECTION SYSTEMS DO NOT MEET CURRENT NFPA CODES OR ASHRAE 90.1 GUIDELINES.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0 \$2,231,105 \$0 \$0 \$0 \$0		\$0 \$2,231,105 \$0 \$0 \$0 \$0
		TOTALS:	\$2,231,105		\$2,231,105
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	PO BOX 379 1216 EAST MORGAN STREET		
SITE:	7002 - BOONVILLE CORRECTIONAL CENTER	CITY:	BOONVILLE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COOPER		
HB SECTION:	0018.070	HOUSE DISTRICT:	048	SENATE DISTRICT:	21
REQUEST NUMBER: C0000529		FY REQUESTED: 2027		REQUEST TITLE: ROOF	
AGENCY PRIORITY: 3		FMDC PRIORITY: 1		ASSET: 9327002036 - HOUSING UNIT 01 (BOONE COTTAGE)	
WORK DESCRIPTION: REPLACE ROOF WITH STANDING SEAM METAL		WORK JUSTIFICATION: EXISTING THREE TAB SHINGLE ROOF IS 30+ YEARS OLD AND WELL BEYOND LIFE EXPECTANCY REQUIRING CONSTANT REPAIR AND RECURRING LEAKS CAUSING INHERENT DAMAGE TO INTERIOR FINISHES.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0	\$0	
			\$560,660	\$560,660	
			\$0	\$0	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$560,660	\$560,660	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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DEPARTMENT:	CORRECTIONS	ADDRESS:	255 WEST HWY 32	
SITE:	7019 - SOUTH CENTRAL CORRECTIONAL CENTER (LICKING)	CITY:	LICKING	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	TEXAS	
HB SECTION:	0018.070	HOUSE DISTRICT:	143	SENATE DISTRICT: 33
REQUEST NUMBER: C0000559		FY REQUESTED: 2027	REQUEST TITLE: GATE CONTROLER	
AGENCY PRIORITY: 4		FMDC PRIORITY: 1	ASSET: 9327019030 - INFRASTRUCTURE	
WORK DESCRIPTION: REPLACE FIVE GATE CONTROLLERS AND ASSOCIATED PERIPHERAL COMPONENTS.		WORK JUSTIFICATION: EXISITING GATE CONTROLLERS ARE MORE THAN 24 YEARS OLD REQUIRING CONSTANT REPAIRS. THE RECURRING DOWN TIME COMPROMISES THE SAFETY AND SECURITY OF THE FACILITY.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0 \$563,535 \$0 \$0 \$0 \$0	\$0 \$563,535 \$0 \$0 \$0 \$0
		TOTALS:	\$563,535	\$563,535
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1115 EAST PENCE ROAD	
SITE:	7015 - CROSSROADS CORRECTIONAL CENTER (CAMERON)	CITY:	CAMERON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DEKALB	
HB SECTION:	0018.070	HOUSE DISTRICT:	009	SENATE DISTRICT: 12
REQUEST NUMBER: C0000360		FY REQUESTED: 2027		REQUEST TITLE: REPLACE SALLYPORT GATE
AGENCY PRIORITY: 5		FMDC PRIORITY: 1		ASSET: 9327015010 - INTERIOR ZONE FENCING
WORK DESCRIPTION: REPLACE GATES, FENCING, TRACKS AND OPERATORS ON TWO REAR SALLYPORT GATES AND TWO RECREATION YARD GATES. VFA# 2315-22		WORK JUSTIFICATION: FACILITY WAS BUILT IN 1997. EXISTING GATES AND RELATED CONTROLS ARE PROBLEMATIC WITH REOCCURING FAILURES CREATING A SAFETY AND SECURITY RISK FOR STAFF, OFFENDERS, AND THE GENERAL PUBLIC. SYSTEM COMPONENTS ARE OBSOLETE AND NO LONGER BEING MANUFACTURED.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0 \$491,925 \$0 \$0 \$0 \$0	\$0 \$491,925 \$0 \$0 \$0 \$0
		TOTALS:	\$491,925	\$491,925
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	609 EAST PENCE ROAD		
SITE:	7011 - WESTERN MO CORRECTIONAL CENTER (CAMERON)	CITY:	CAMERON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DEKALB		
HB SECTION:	0018.070	HOUSE DISTRICT:	009	SENATE DISTRICT:	12
REQUEST NUMBER: C00037		FY REQUESTED: 2027		REQUEST TITLE: EMERGENCY GENERATOR	
AGENCY PRIORITY: 6		FMDC PRIORITY: 1		ASSET: 9327011040 - POWER PLANT	
WORK DESCRIPTION: REMOVE AND REPLACE THE EXISTING 750KW EMERGENCY GENERATOR, SWITCH GEAR, AND MISC EQUIPMENT. VFA#29225		WORK JUSTIFICATION: THE EXISTING EMERGENCY GENERATOR AND SWITCHGEAR WERE INSTALLED IN 1988. THE NEW GENERATOR WILL SUPPLY EMERGENCY POWER TO THE ENTIRE INSTITUTION.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0	\$0	
			\$1,482,629	\$1,482,629	
			\$0	\$0	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$1,482,629	\$1,482,629	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

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FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	PO BOX 300 1101 E HWY 54		
SITE:	7016 - WOMENS EASTERN R&D CORRECTIONAL CENTER (VANDALIA)	CITY:	VANDALIA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	AUDRAIN		
HB SECTION:	0018.070	HOUSE DISTRICT:	043	SENATE DISTRICT:	18
REQUEST NUMBER: C0000502		FY REQUESTED: 2027		REQUEST TITLE: DOOR/INTERCOM	
AGENCY PRIORITY: 7		FMDC PRIORITY: 1		ASSET: 9327016019 - BUILDING 7 (POWER HOUSE, EDUCATION, & KITCHEN)	
WORK DESCRIPTION: REPLACE DOOR CONTROLS, INTERCOM CONTROLS, PLC'S, AND BUTTON CONROLS		WORK JUSTIFICATION: EXISTING CONTROLS WERE INSTALLED IN 1998. PLC'S ARE OBSOLETE AND COMPONENTS ARE NO LONGER AVAILABLE. THE SYSTEM SOFTWARE IS NOT SUPPORTED BY MANUFACTURER. THIS IS A SECURITY AND PUBLIC SAFETY ISSUE.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0 \$1,027,618 \$0 \$0 \$0 \$0	\$0 \$1,027,618 \$0 \$0 \$0 \$0	
		TOTALS:	\$1,027,618	\$1,027,618	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	5201 S MORLEY STREET OLD HWY 63 PO BOX 7		
SITE:	7005 - MOBERLY CORRECTIONAL CENTER	CITY:	MOBERLY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	RANDOLPH		
HB SECTION:	0018.070	HOUSE DISTRICT:	006	SENATE DISTRICT:	18
REQUEST NUMBER: C0000051		FY REQUESTED: 2027		REQUEST TITLE: WINDOWS	
AGENCY PRIORITY: 8		FMDC PRIORITY: 1		ASSET: 9327005017 - HOUSING UNIT 1	
WORK DESCRIPTION: REPLACE EXTERIOR CELL WINDOWS IN HOUSING UNITS 1,2,3 AND 4		WORK JUSTIFICATION: THE WINDOWS WERE INSTALLED IN 1962. THEY ARE IN VERY POOR SHAPE MAKING IT DIFFICULT TO MAINTAIN CELL TEMPERATURE. MAJOR ENERGY SAVINGS COULD BE OBTAINED BY REPLACEMENT OF WINDOWS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0 \$931,542 \$0 \$0 \$0 \$0	\$0 \$931,542 \$0 \$0 \$0 \$0	
		TOTALS:	\$931,542	\$931,542	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1993 ROUTE O		
SITE:	7010 - FULTON R&D CORRECTIONAL CENTER	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.070	HOUSE DISTRICT:	049	SENATE DISTRICT:	10
REQUEST NUMBER: C0000309		FY REQUESTED: 2027		REQUEST TITLE: REPLACE TRANSFORMER	
AGENCY PRIORITY: 9		FMDC PRIORITY: 1		ASSET: 9327010027 - INFRASTRUCTURE	
WORK DESCRIPTION: REPLACE THW 1500 KVA TRANSFORMER WITH 2000 KVA		WORK JUSTIFICATION: EXISTING TRANSFORMER WAS INSTALLED IN 1988. THIS IS THE PRIMARY TRANSFORMER AT THE C BLDG POWERHOUSE. MULTIPLE NEW LOADS HAVE BEEN ADDED TO THIS UNIT OVER THE YEARS. CURRENT ELECTRICAL LOAD EXCEEDS THE EXISTING 1500 KV TRANSFORMER LIMIT.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0	\$0	
			\$159,050	\$159,050	
			\$0	\$0	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$159,050	\$159,050	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1629 NORTH FIRST STREET	
SITE:	7026 - TRANSITION CENTER OF ST LOUIS	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY	
HB SECTION:	0018.070	HOUSE DISTRICT:	076	SENATE DISTRICT: 05
REQUEST NUMBER: C0000299		FY REQUESTED: 2027	REQUEST TITLE: HVAC	
AGENCY PRIORITY: 10		FMDC PRIORITY: 1	ASSET: 9327026004 - INFRASTRUCTURE	
WORK DESCRIPTION: REPLACE HOUSING UNIT AHU COILS, SQUIRREL CAGE FAN ASSEMBLIES, VALVES AND ACTUATORS. REBUILD VARIABLE AIR VOLUME UNITS AND BALANCE SYSTEM		WORK JUSTIFICATION: VAV'S ARE NOT FUNCTIONING CORRECTLY WHICH RESULTS IN VARIATIONS AND FLUCTUATIONS OF TEMPERATURES THROUGHOUT THE BUILDINGS THAT ARE LESS THAN OPTIMUM FOR HABITABILITY. THE HOUSING UNITS AHU'S AND CONTROLLERS ARE APPROACHING THEIR PROJECTED END OF LIFE AND ARE REQUIRING EXCESSIVE MAINTENANCE AND REPAIRS TO MAINTAIN OPERABILITY.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0	\$0
			\$1,391,892	\$1,391,892
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,391,892	\$1,391,892
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	3401 FARAON		
SITE:	7012 - WESTERN R&D CORRECTIONAL CENTER (ST JOSEPH)	CITY:	ST. JOSEPH		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUCHANAN		
HB SECTION:	0018.070	HOUSE DISTRICT:	010	SENATE DISTRICT:	34
REQUEST NUMBER: C0000609		FY REQUESTED: 2027		REQUEST TITLE: HVAC UPGRADE	
AGENCY PRIORITY: 11		FMDC PRIORITY: 1		ASSET: 9327012063 - INFRASTRUCTURE	
WORK DESCRIPTION: UPGRADE THE AUTOMATED LOGIC DIRECT DIGITAL CONTROLS SYSTEM IN THE POWER PLANT HOUSING UNITS #1, 6, 10, AND EDUCATION BUILDING.		WORK JUSTIFICATION: AUTOMATED LOGIC DIRECT DIGITAL CONTROLS SYSTEM IS OVER 19 YEARS OLD AD HAS EXCEEDED ITS LIFE EXPECTANCY; REPAIR PARTS ARE NO LONGER AVAILABLE FOR THIS SYSTEM.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80063	\$0 \$1,239,546 \$0 \$0 \$0 \$0	\$0 \$1,239,546 \$0 \$0 \$0 \$0
			TOTALS:	\$1,239,546	\$1,239,546
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	HWY 105	
SITE:	7020 - SOUTHEAST CORRECTIONAL CENTER (CHARLESTON)	CITY:	CHARLESTON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MISSISSIPPI	
HB SECTION:	0018.070	HOUSE DISTRICT:	149	SENATE DISTRICT: 25
REQUEST NUMBER: C0000853		FY REQUESTED: 2027	REQUEST TITLE: CHILLER CONTROLS	
AGENCY PRIORITY: 12		FMDC PRIORITY: 1	ASSET: 9327020002 - CHILLED WATER LOOP	
WORK DESCRIPTION: REPLACE THE PROPRIETARY CONTROL SYSTEM THAT CONTROLS THE THREE CHILLERS WITH AN OPEN ARCHITECTURE SYSTEM. VFA# 25573		WORK JUSTIFICATION: THE CURRENT CONTROL SYSTEM OPERATING SOFTWARE THAT CONTROLS THE THREE TRANE CHILLERS IS PROPRIETARY AND EVERY TIME THERE IS AN OPERATING ABNORMALITY THE SOFTWARE DEVELOPER HAS TO BE CONTRACTED TO TROUBLESHOOT AND REPAIR. THIS SYSTEM SHOULD BE REPLACED WITH A SOFTWARE CONTROL SYSTEM THAT CAN BE EVALUATED AND CHANGED BY THE DEPARTMENT'S ELECTRONIC TECHNICIANS OR POWER PLANT WORKERS. THIS WOULD REDUCE COST AND INCREASE OPERATING EFFICIENCIES.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0 \$181,503 \$0 \$0 \$0 \$0	\$0 \$181,503 \$0 \$0 \$0 \$0
		TOTALS:	\$181,503	\$181,503
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	2727 HWY K		
SITE:	7021 - EASTERN R&D CORRECTIONAL CENTER (BONNE TERRE)	CITY:	BONNE TERRE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.070	HOUSE DISTRICT:	117	SENATE DISTRICT:	03
REQUEST NUMBER: C0000276		FY REQUESTED: 2027		REQUEST TITLE: RENOV DOOR SECURITY SYS	
AGENCY PRIORITY: 13		FMDC PRIORITY: 1		ASSET: 9327021031 - INFRASTRUCTURE	
WORK DESCRIPTION: REPLACE EXISTING SECURITY ELECTRONIC SYSTEM TO INCLUDE BUT NOT LIMITED TO DOOR & GATE CONTROLS, INTERCOMS, AND DURRESS SYSTEMS.		WORK JUSTIFICATION: THE EXISTING SECURITY SYSTEM BEING 19 YEARS OLD IS HAVING FREQUENT DOWNTIME AND IS OBSOLETE, PLUS SOFTWARE IS NO LONGER SUPPORTED BY MANUFACTURER. THE LACK OF SPARE PARTS AND COMPONENTS FOR THE SYSTEM MAKE IT INCREASINGLY DIFFICULT TO MAINTAIN. THE CURRENT COMPUTER OPERATING SYSTEM IS NO LONGER AVAILABLE IN THE MANUFACTURING INDUSTRY. SAFETY AND SECURITY OF THE FACILITY IS COMPRIMISED WHEN CONTROLS ARE NOT FUNCTIONING.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0	\$0	
			\$4,907,350	\$4,907,350	
			\$0	\$0	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$4,907,350	\$4,907,350	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	11593 STATE HWY O		
SITE:	7028 - POTOSI CORRECTIONAL CENTER	CITY:	MINERAL POINT		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	WASHINGTON		
HB SECTION:	0018.070	HOUSE DISTRICT:	118	SENATE DISTRICT:	03
REQUEST NUMBER: C0000843		FY REQUESTED: 2027		REQUEST TITLE: STEAMROOM FOODSERVICE FLOOR	
AGENCY PRIORITY: 14		FMDC PRIORITY: 1		ASSET: 9327028008 - SUPPORT BUILDING	
WORK DESCRIPTION: DEMO AND POUR NEW FLOOR WITH CORRECT SLOPE TO DRAINS IN FOODSERVICE STEAMROOM. REPLACE FLOOR DRAINS IF REQUIRED. FINISH WITH 6 X 6 QUARY TILE AND EPOXY GROUT.		WORK JUSTIFICATION: CURRENT FLOOR HAS SETTELED CAUSING ACCUMULATION OF WATER AWAY FROM FLOOR DRAINS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0 \$64,694 \$0 \$0 \$0 \$0	\$0 \$64,694 \$0 \$0 \$0 \$0	
		TOTALS:	\$64,694	\$64,694	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	929 HONOR CAMP LANE		
SITE:	7003 - OZARK CORRECTIONAL CENTER (FORDLAND)	CITY:	FORDLAND		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	WEBSTER		
HB SECTION:	0018.070	HOUSE DISTRICT:	129	SENATE DISTRICT:	20
REQUEST NUMBER: C0000193		FY REQUESTED: 2027		REQUEST TITLE: ELECTRICAL DISTRIBUTION	
AGENCY PRIORITY: 15		FMDC PRIORITY: 1		ASSET: 9327003081 - INFRASTRUCTURE	
WORK DESCRIPTION: REPLACE DETERIORATING POLES (SAFETY ISSUE), WIRING, DISCONNECTS, AND TRANSFORMERS THAT SUPPLY ALL BUILDINGS.		WORK JUSTIFICATION: ELECTRICAL DISTRIBUTION SYSTEM IS DETERIORATING WITH ROTTING POLES AND WEATHERED CROSS ARMS, CRACKED INSULATORS, FRAYED WIRING, DETERIORATING TRANSFORMERS, AND INSUFFICIENT CAPACITY. ADDRESSING THE NEEDS OF THE SYSTEM EXCEEDS THE ABILITIES OF DEPARTMENT RESOURCES AND WILL NEED TO BE PERFORMED BY A ELECTRICAL CONTRACTOR.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0 \$442,495 \$0 \$0 \$0 \$0	\$0 \$442,495 \$0 \$0 \$0 \$0	
		TOTALS:	\$442,495	\$442,495	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	3401 FARAON		
SITE:	7012 - WESTERN R&D CORRECTIONAL CENTER (ST JOSEPH)	CITY:	ST. JOSEPH		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUCHANAN		
HB SECTION:	0018.070	HOUSE DISTRICT:	010	SENATE DISTRICT:	34
REQUEST NUMBER: C0000829		FY REQUESTED: 2027		REQUEST TITLE: SALLY PORT GATES AND CONTROLS	
AGENCY PRIORITY: 16		FMDC PRIORITY: 1		ASSET: 9327012063 - INFRASTRUCTURE	
WORK DESCRIPTION: REBUILD / REPLACE THREE SALLY PORT GATES AND CONTROLERS		WORK JUSTIFICATION: THE GATES IN SALLY PORT ARE 26 YEARS OLD AND ARE IN VERY POOR CONDITION. THEY DON'T CLOSE ALL THE WAT AND THE INERLOCKS ARE NOT WORKING CORRECTLY. THE GATES ARE ALSO BENT OUT OF SHAPE DUE TO MANY ACCIDENTS OVER THE LAST 26 YEARS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0 \$726,366 \$0 \$0 \$0 \$0		\$0 \$726,366 \$0 \$0 \$0 \$0
		TOTALS:	\$726,366		\$726,366
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1430 DOUBET ROAD	
SITE:	7008 - FARMINGTON CORRECTIONAL CENTER	CITY:	FARMINGTON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS	
HB SECTION:	0018.070	HOUSE DISTRICT:	116	SENATE DISTRICT: 03
REQUEST NUMBER: C0000115		FY REQUESTED: 2027	REQUEST TITLE: ELECTRICAL PANELBOARDS	
AGENCY PRIORITY: 17		FMDC PRIORITY: 0	ASSET: 9327008102 - FARMINGTON TREATMENT CENTER I	
WORK DESCRIPTION: REPLACE AGED ELECTRICAL PANELBOARDS, BREAKER PANELS, ASSOCIATED TRANSFORMERS, AND ELECTRICAL FEEDERS PLUS ASSOCIATED WIRING AND CONDUIT. REPLACE BRANCH WIRING, RECEPTACLES, AND DEVICES. VFA # 29132		WORK JUSTIFICATION: EXCEPT FOR A NEW 100 A BREAKER PANEL INSTALLED IN MOP ROOM #135 FOR SUPPLY TO WINDOW A/C UNITS, EXISTING ELECTRICAL DISTRIBUTION PANELS AND STEP-DOWN TRANSFORMERS APPROACH OR ARE BEYOND THE END OF THEIR LIFE EXPECTANCY. MOST OF THEM HAVE HANDWRITTEN LABELED BRANC CIRCUITS MARKED AT THE PANELS. ALL HAVE FEW OR NO SPARES. REPLACEMENT PARTS ARE NOT AVAILABLE. COMPLETE CHANGE OUT IS NEEDED. BRANCH WIRING AND DEVICES HAVE REACHED THE END OF THERE USEFUL LIFE. THE EXISTING WIRING IS INADEQUATE FOR SERVICE NEEDS, DOES NOT PROVIDE GROUNDING, AND POSES A SAFETY FIRE RISK		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80063	\$0 \$1,201,000 \$0 \$0 \$0 \$0	\$0 \$1,201,000 \$0 \$0 \$0 \$0
		TOTALS:	\$1,201,000	\$1,201,000
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	18701 OLD HIGHWAY 66		
SITE:	7007 - MO EASTERN CORRECTIONAL CENTER (PACIFIC)	CITY:	PACIFIC		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.070	HOUSE DISTRICT:	088	SENATE DISTRICT:	26
REQUEST NUMBER: C0000832		FY REQUESTED: 2027		REQUEST TITLE: SECURITY ELECTRONICS	
AGENCY PRIORITY: 18		FMDC PRIORITY: 0		ASSET: 9327007024 - INFRASTRUCTURE	
WORK DESCRIPTION: REPLACE EXISTING SECURITY ELECTRONICS HU 1-4 AND ADMINISTRATION BUILDING CONTROL CENTER		WORK JUSTIFICATION: EXISTING SECURITY ELECTRONICS SYSTEM WAS INSTALLED IN 1982. SYSTEM IS UNRELIABLE AND OBSOLETE. PARTS ARE NO LONGER AVAILABLE CAUSING EXTENDED DOWN TIME COMPROMISING THE SAFETY AND SECURITY OF THE FACILITY AND PUBLIC.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80063	\$0	\$0	
			\$1,250,294	\$1,250,294	
			\$0	\$0	
			\$0	\$0	
			\$0	\$0	
		TOTALS:	\$1,250,294	\$1,250,294	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:		
SITE:	0090 - DEPARTMENT OF CORRECTIONS	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE	
HB SECTION:	0018.075	HOUSE DISTRICT:	060	SENATE DISTRICT: 06
REQUEST NUMBER: Z0000237		FY REQUESTED: 2027		REQUEST TITLE: OPERATIONAL MAINTENANCE
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000090001 - DEPARTMENT OF CORRECTIONS ASSETS
WORK DESCRIPTION: THIS FUNDING IS FOR OPERATIONAL MAINTENANCE AND REPAIR FUNDING OF ALL DEPARTMENT OF CORRECTIONS FACILITIES, SUPPORTING SMALL CAPITAL IMPROVEMENT PROJECTS AND UNIDENTIFIED SYSTEM FAILURE THROUGHOUT THE FISCAL YEAR.			WORK JUSTIFICATION: THROUGHOUT THE FISCAL YEAR THE DEPARTMENT OF CORRECTION FACES UNEXPECTED BUILDING SYSTEM FAILURES THAT ARE NOT SUPPORT BY THEIR NORMAL OPERATIONAL BUDGET. THIS FUNDING WILL HELP SUPPORT THESE SMALL CAPITAL PROJECTS SO THAT THE DEPARTMENT'S PROGRAMS AND SERVICES ARE NOT INTERRUPTED.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80064	\$0 \$3,000,000 \$0 \$0 \$0 \$0	\$0 \$3,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$3,000,000	\$3,000,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Corrections	Corrections CI	18.070	C-26-72025-EXT	72025:DOC STATEWIDE M AND R 1124			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
71000036	DOC-Asphalt Repairs, Department Wide	Statewide	Budget Restrict	\$ 1,000,000	\$ -	\$ 1,000,000	
71000009	Crossroads Correctional Center-Install Heating Cooling and Hot Water Loop, Infrastructure	Cameron	Budget Restrict	\$ 8,239,778	\$ -	\$ 8,239,778	
71000013	Algoa Correctional Center-Kitchen Renovations, Food Service & Gym Building	Jefferson City	Budget Restrict	\$ 2,231,105	\$ -	\$ 2,231,105	
71000014	Boonville Correctional Center-Replace Roof, Housing Unit 01 Boone Cottage	Boonville	Budget Restrict	\$ 466,462	\$ -	\$ 466,462	
71000017	South Central Correctional Center-Replace Gate Controllers, Infrastructure	Licking	Budget Restrict	\$ 577,208	\$ -	\$ 577,208	
71000018	Crossroads Correctional Center-Replace Sallyport Gate, Interior Zone Fencing	Cameron	Budget Restrict	\$ 503,850	\$ -	\$ 503,850	
71000019	Western MO Correctional Center-Replace Emergency Generator, Power Plant	Cameron	Budget Restrict	\$ 1,518,717	\$ -	\$ 1,518,717	
71000020	Womens Eastern R&D Correctional Center-Replace Door Intercom Controls, Building 7	Vandalia	Budget Restrict	\$ 962,541	\$ -	\$ 962,541	
72000021	Moberly Correctional Center-Replace Exterior Cell Windows, Housing Units 1-2-3-4	Moberly	Budget Restrict	\$ 1,023,789	\$ -	\$ 1,023,789	
72000022	Fulton R&D Correctional Center-Replace Transformer, Infrastructure	Fulton	Budget Restrict	\$ 162,856	\$ -	\$ 162,856	
72000023	Transition Center of St Louis-Repairs to HVAC, Infrastructure	St Louis	Budget Restrict	\$ 1,391,892	\$ -	\$ 1,391,892	
72000024	Western R&D Correctional Center-Upgrade HVAC Controls, Infrastructure	St Joseph	Budget Restrict	\$ 1,239,546	\$ -	\$ 1,239,546	
72000025	Southeast Correctional Center-Replace Chillers Controls, Power Plant	Charleston	Budget Restrict	\$ 188,063	\$ -	\$ 188,063	
72000026	Eastern R&D Correctional Center-Replace Door Security System, Infrastructure	Bonne Terre	Budget Restrict	\$ 4,178,325	\$ -	\$ 4,178,325	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair and improvements at facilities statewide.	2026	18.075	\$ 23,684,132	Original
Facilities Maintenance Reserve (FMRF)	\$ 23,684,132					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 23,684,132					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT		DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Corrections		Corrections CI	18.070	C-25-76517-EXT	76517:DOC Statewide M and R 1124		
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
C192001	- Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Construction	\$ 150,000	\$ -	\$ 150,000	
C250201	- Boonville Correctional Center-Replace Fire Alarm Systems, Infrastructure	Boonville	Schematic Design	\$ 1,464,511	\$ -	\$ 1,464,511	
C250301	- Farmington Correctional Center-Replace Fire Alarm Systems, Infrastructure	Farmington	Design Developm	\$ 2,255,868	\$ -	\$ 2,255,868	
C250401	- Farmington Correctional Center-Replace Roofs & Tuckpoint Exterior Masonry, Control Center & T	Farmington	Construction Doc	\$ 197,670	\$ -	\$ 197,670	
C250502	- Fulton Community Supervision Center-Replace Fire Alarm System, Supervision Center Building	Fulton	Construction	\$ 70,110	\$ 65,465	\$ 4,645	
C250601	- Jefferson City Correctional Center-Replace Fire Alarm System, Infrastructure	Jefferson City	Construction	\$ 1,165,565	\$ -	\$ 1,165,565	
C250701	- Maryville Treatment Center-Replace Fire Alarm System, Infrastructure	Maryville	Pre-Design	\$ 476,550	\$ -	\$ 476,550	
C250801	- MO Eastern Correctional Center-Replace Fire Alarm System, Infrastructure	Pacific	Pre-Design	\$ 679,500	\$ -	\$ 679,500	
C250901	- MO Eastern Correctional Center-Improvements to Food Preparation Area, Support Building	Pacific	Bidding	\$ 719,011	\$ -	\$ 719,011	
C251101	- Moberly Correctional Center-Replace Fire Alarm System, Infrastructure	Moberly	Schematic Design	\$ 1,132,349	\$ -	\$ 1,132,349	
C251301	- Ozark Correctional Center-Replace Fire Alarm System, Infrastructure	Fordland	Pre-Design	\$ 774,521	\$ -	\$ 774,521	
C251401	- Potosi Correctional Center-Replace Fire Alarm System, Infrastructure	Mineral Point	Construction	\$ 850,000	\$ 228,999	\$ 621,001	
C251501	- South Central Correctional Center-Replace Fire Alarm System, Infrastructure	Licking	Construction	\$ 1,120,271	\$ -	\$ 1,120,271	
C251601	- Southeast Correctional Center-Replace Domestic & Heating Loop, Infrastructure	Charleston	Construction Doc	\$ 6,454,799	\$ 159,250	\$ 6,295,549	
C251701	- Tipton Correctional Center-Replace Fire Alarm System, Infrastructure	Tipton	Construction	\$ 752,841	\$ -	\$ 752,841	
C251801	- Transition Center of St Louis-Replace Fire Alarm System, Infrastructure	St Louis	Construction	\$ 223,632	\$ 192,066	\$ 31,566	
C251901	- Western MO Correctional Center-Replace Fire Alarm System, Infrastructure	Cameron	Bidding	\$ 1,210,860	\$ -	\$ 1,210,860	
C252001	- Western R&D Correctional Center-Replace HVAC-BAS & Air Handlers, Park Building (HU-01)	St Joseph	Design Developm	\$ 1,801,533	\$ -	\$ 1,801,533	
C252101	- Womens Eastern R&D Correctional Center-Replace Fire Alarm System, Infrastructure	Vandalia	Construction	\$ 864,433	\$ -	\$ 864,433	
C252401	- Potosi Correctional Center-Parking Lot Paving and Repairs, Infrastructure	Mineral Point	Construction	\$ 300,000	\$ -	\$ 300,000	
C25MP17	- Northeast Correctional Center-Replace Refrigeration, Central Services Building	Bowling Green	Construction	\$ 350,813	\$ -	\$ 350,813	
ZAVLDOC	- Corrections Unallocated Appropriation Authority	Statewide	In Progress	\$ 762,106	\$ -	\$ 762,106	
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE		APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -			2025	18.075	\$ 24,726,383	Original
Facilities Maintenance Reserve (FMRF)	\$ 23,395,615			2026	18.075	\$ 24,374,073	EXT
	\$ -						
	\$ -						
	\$ -						
	\$ -						
TOTAL	\$ 23,395,615						

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Corrections	Corrections CI	18.070	C-24-73339-EXT	73339:DOC Statewide Maint and Repair 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
C192001	- Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Construction	\$ 475,000	\$ -	\$ 475,000
C240201	- Algoa Correctional Center-Phase II Electrical Replacement & Replace Generators & Transfer Switc	Jefferson City	Construction	\$ 2,221,839	\$ 1,075	\$ 2,220,764
C240401	- Crossroads Correctional Center-Replace Fire Alarm Panels, Infrastructure	Cameron	Construction	\$ 877,313	\$ 748,748	\$ 128,566
C240501	- Eastern R&D Correctional Center-Replace Fire Alarm Panels, Infrastructure	Bonne Terre	Construction	\$ 1,304,144	\$ 976,686	\$ 327,457
C240601	- Fulton R&D Correctional Center-HVAC Improvements, Infrastructure	Fulton	Construction Doc	\$ 919,515	\$ -	\$ 919,515
C240701	- Transition Center Of St Louis - Install New Emergency Backup System, Chiller, And Bas, Infrastruct	St Louis	Construction	\$ 795,752	\$ 232,616	\$ 563,136
C241001	- MO Eastern Correctional Center-Replace Locking System, Infrastructure	Pacific	Bidding	\$ 1,260,170	\$ 108,040	\$ 1,152,130
C241401	- Ozark Correctional Center-Install Single Generator Backup	Fordland	Construction	\$ 1,283,774	\$ 286,984	\$ 996,790
C241501	- Fulton R&D Correctional Center-Replace Backup Power Equipment & Service Switch Gear, Buildin	Fulton	Construction	\$ 1,095,606	\$ 68,816	\$ 1,026,790
C241601	- Potosi Correctional Center-Replumb Heating Loop, Infrastructure	Mineral Point	Bidding	\$ 3,826,947	\$ 139,475	\$ 3,687,472
C241901	- Moberly Correctional Center-Renovate Kitchen, Food Service Building	Moberly	Construction Doc	\$ 2,141,757	\$ 107,625	\$ 2,034,132
C24MP60	- Transition Center of St Louis-Replace Building Automation System and HVAC Components, Infra	St Louis	Construction	\$ 189,095	\$ 77,313	\$ 111,782
C250401	- Farmington Correctional Center-Replace Roofs & Tuckpoint Exterior Masonry, Control Center & T	Farmington	Construction Doc	\$ 1,591,211	\$ 98,487	\$ 1,492,724
C250501	- Fulton R&D Correctional Center- Replace Security Doors, Infrastructure	Fulton	Pre-Design	\$ 512,350	\$ -	\$ 512,350
C250901	- MO Eastern Correctional Center-Improvements to Food Preparation Area, Support Building	Pacific	Bidding	\$ 458,639	\$ 76,451	\$ 382,189
C25MP01	- Jefferson City Correctional Center-Replace Security Electronics System, Site Wide	Jefferson City	Construction	\$ 1,376,123	\$ 1,138,300	\$ 237,823
C25MP17	- Northeast Correctional Center-Replace Refrigeration, Central Services Building	Bowling Green	Construction	\$ 290,852	\$ -	\$ 290,852
C25MP22	- Womens Eastern R&D Correctional Center-Replace Refrigeration System, Building 7	Vandalia	Construction	\$ 677,318	\$ 575,720	\$ 101,598
ZAVLDOC	- Corrections Unallocated Appropriation Authority	Statewide	In Progress	\$ 408,367	\$ -	\$ 408,367

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.075	\$ 25,259,465	Original
Facilities Maintenance Reserve (FMRF)	\$ 18,776,862		2025	18.075	\$ 24,779,635	EXT
	\$ -		2026	18.075	\$ 21,347,787	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 18,776,862					

STATE OF MISSOURI				BUDGET CATEGORY KEY:		
CAPITAL IMPROVEMENT PROGRAM				MR = Maintenance and Repair		
FORM 12 - PROGRAM BUDGET <i>EXTENSION</i> REQUEST ITEM				CR = Construction and Renovation		
DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Corrections	Corrections CI	18.070	C-23-79627-EXT	79627:DOC Statewide M and R 1124		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C192001 -	Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Construction	\$ 888,944	\$ -	\$ 888,944
C192101 -	Maryville Treatment Center-Replace Steam, Water & Sewer Lines, Building 3	Maryville	Construction	\$ 2,072,719	\$ 438,159	\$ 1,634,560
C230201 -	Western MO Correctional Center-Training Facility HVAC Improvements, Housing Units 1-2-3	Cameron	Construction	\$ 566,734	\$ 272,140	\$ 294,594
C231001 -	Southeast Correctional Center-Replace Fire Alarm Panels, Multiple Assets	Charleston	Construction	\$ 1,465,573	\$ 1,396,330	\$ 69,243
C231101 -	Boonville Correctional Center-Replace Roof, Education Building	Boonville	Warranty	\$ 685,984	\$ 671,921	\$ 14,063
C231401 -	Northeast Correctional Center-Replace Fire Alarm Panels, Infrastructure	Bowling Green	Construction	\$ 1,419,443	\$ 1,237,577	\$ 181,866
C231802 -	Farmington Correctional Centers-Improvements to Water and Wastewater Systems, Infrastructur	Farmington	Construction	\$ 482,931	\$ -	\$ 482,931
C231901 -	Transition Center Of St Louis-Insulate & Replace Existing Siding, Transition Center	St Louis	Construction	\$ 300,000	\$ 134,775	\$ 165,225
C232401 -	Ozark Correctional Center-Upgrade HVAC	Fordland	Construction	\$ 839,518	\$ 154,857	\$ 684,661
C232501 -	Western R&D Correctional Center-Replace Fire Alarm Systems, Multiple Assets	St Joseph	Construction	\$ 2,564,486	\$ 80,023	\$ 2,484,463
C232601 -	Chillicothe Correctional Center-Replace Fire Alarm System, Infrastructure	Chillicothe	Construction	\$ 533,333	\$ 448,162	\$ 85,170
C232901 -	Southeast Correctional Center-Service Generator, Replace ATS & Recondition Switchgear, Power	Charleston	Construction	\$ 1,094,800	\$ 88,669	\$ 1,006,131
C233001 -	Eastern R&D Correctional Center-Replace Switchgear, Power Plant & Maintenance Building	Bonne Terre	Construction	\$ 2,511,584	\$ 312,016	\$ 2,199,568
C240201 -	Algoa Correctional Center-Phase II Electrical Replacement & Replace Generators & Transfer Switc	Jefferson City	Construction	\$ 1,039,623	\$ 195,992	\$ 843,631
C240301 -	Algoa Correctional Center-Replace Water Distribution System, Infrastructure	Jefferson City	Construction	\$ 608,959	\$ 183,363	\$ 425,596
C240701 -	Transition Center Of St Louis - Install New Emergency Backup System, Chiller, And Bas, Infrastruct	St Louis	Construction	\$ 42,445	\$ -	\$ 42,445
C241001 -	MO Eastern Correctional Center-Replace Locking System, Infrastructure	Pacific	Bidding	\$ 500,000	\$ -	\$ 500,000
C241401 -	Ozark Correctional Center-Install Single Generator Backup	Fordland	Construction	\$ 144,692	\$ 63	\$ 144,629
C24MP64 -	Crossroads Correctional Center, Chiller Repair, Power Plant	Cameron	Construction	\$ 39,142	\$ 29,240	\$ 9,902
C25MP42 -	Jefferson City Correctional Center, Replace roll up doors	Jefferson City	Closeout Docs	\$ 100,000	\$ 90,816	\$ 9,184
ZAVLDOC -	Corrections Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,125,201	\$ -	\$ 2,125,201
GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -		2023	18.075	\$ 23,465,646	Original
Facilities Maintenance Reserve (FMRF)	\$ 15,400,739		2024	18.075	\$ 23,260,564	EXT
	\$ -		2025	18.075	\$ 21,631,824	EXT
	\$ -		2026	18.075	\$ 16,564,718	EXT
	\$ -					
TOTAL	\$ 15,400,739					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Corrections	Corrections CI	18.070	C-22-77378-EXT	77378:DOC Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
C192001 -	Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Construction	\$ 227,915	\$ -	\$ 227,915
C230201 -	Western MO Correctional Center-Training Facility HVAC Improvements, Housing Units 1-2-3	Cameron	Construction	\$ 1,367,334	\$ 1,362,609	\$ 4,725
ZAVLDOC -	Corrections Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,630	\$ -	\$ 2,630

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2022	18.080	\$ 23,597,260	Original
Facilities Maintenance Reserve (FMRF)	\$ 235,270		2023	18.075	\$ 4,965,268	EXT
	\$ -		2024	18.075	\$ 4,962,281	EXT
	\$ -		2025	18.075	\$ 4,284,593	EXT
	\$ -		2026	18.075	\$ 458,387	EXT
	\$ -					
TOTAL	\$ 235,270					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Corrections	Corrections CI	18.070	C-21-76337-EXT	76337:DOC Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
C192001 -	Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Construction	\$ 61,395	\$ -	\$ 61,395
C223801 -	Farmington Correctional Center-Service and Add Electrical Circuits to Emergency Generator, Food	Farmington	Bidding	\$ 325,549	\$ 20,300	\$ 305,249
ZAVLDOC -	Corrections Unallocated Appropriation Authority	Statewide	In Progress	\$ 10,762	\$ -	\$ 10,762

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2021	18.070	\$ 11,803,171	Original
Facilities Maintenance Reserve (FMRF)	\$ 377,406		2022	18.080	\$ 11,803,171	EXT
	\$ -		2023	18.075	\$ 11,294,969	EXT
	\$ -		2024	18.075	\$ 9,680,788	EXT
	\$ -		2025	18.075	\$ 5,103,358	EXT
	\$ -		2026	18.075	\$ 1,499,325	EXT
TOTAL	\$ 377,406					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Corrections	Corrections CI	18.070	C-20-75381-EXT	75381:DOC Statewide M and R 1124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C192001 -	Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Construction	\$ 1,027,025	\$ 114,718	\$ 912,307
C192301 -	Potosi Corr Cntr-Replace Emergency Generator, Power Plant	Mineral Point	Closeout Docs	\$ 1,218,026	\$ 1,157,303	\$ 60,723

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2020	18.065	\$ 17,204,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 973,031		2021	18.070	\$ 16,342,475	EXT
	\$ -		2022	18.080	\$ 14,363,716	EXT
	\$ -		2023	18.075	\$ 12,237,571	EXT
	\$ -		2024	18.075	\$ 8,660,894	EXT
	\$ -		2025	18.075	\$ 4,617,062	EXT
	\$ -		2026	18.075	\$ 1,040,206	EXT
TOTAL	\$ 973,031					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Corrections	Corrections CI	18.070	C-19-74735-EXT	74735:DOC Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
C192001 -	Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Construction	\$ 258,022	\$ 96,489	\$ 161,533
C192101 -	Maryville Treatment Center-Replace Steam, Water & Sewer Lines, Building 3	Maryville	Construction	\$ 1,280,150	\$ 1,269,163	\$ 10,987
C192301 -	Potosi Corr Cntr-Replace Emergency Generator, Power Plant	Mineral Point	Closeout Docs	\$ 197,698	\$ 176,741	\$ 20,957

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2019	18.060	\$ 14,548,109	Original
Facilities Maintenance Reserve (FMRF)	\$ 205,966		2020	18.065	\$ 13,138,311	EXT
	\$ -		2021	18.070	\$ 9,415,540	EXT
	\$ -		2022	18.080	\$ 8,154,259	EXT
	\$ -		2023	18.075	\$ 7,014,726	EXT
	\$ -		2024	18.075	\$ 4,264,442	EXT
	\$ -		2025	18.075	\$ 1,365,664	EXT
	\$ -		2026	18.075	\$ 233,661	EXT
TOTAL	\$ 205,966					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Corrections	Corrections CI	18.075	C-26-72026-EXT	72026:DOC BUILDING M&R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDOC - Corrections OPMR Unallocated Appropriation Authority	Statewide	Budget Restrict	\$ 3,000,000	\$ -	\$ 3,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2026	18.080	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,000,000					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,000,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Corrections	Corrections CI	18.075	C-25-76523-EXT	76523:DOC Building M and R 1124			
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>	
C25MP79 - Womens Eastern R&D Correctional Center-Repairs to Chiller, Chilled Water Loop		Vandalia	Construction	\$ 248,387	\$ 36,852	\$ 211,535	
C25MP91 - MO Vocational Enterprises-Repairs to Broken Water Line, Store (General Warehouse)		Jefferson City	Construction	\$ 25,000	\$ -	\$ 25,000	
C25MP92 - Jefferson City Correctional Center-Replace Automatic Transfer Switch, Power Plant & Maintenance		Jefferson City	Construction	\$ 36,000	\$ -	\$ 36,000	
C25MP94 - Farmington Correctional Center-Replace Rooftop Unit, Farmington Treatment Center II (Building)		Farmington	Construction	\$ 31,352	\$ -	\$ 31,352	
C25MP96 - Southeast Correctional Center-Replace Refrigerant Monitor, Chilled Water Loop		Charleston	Construction	\$ 20,000	\$ -	\$ 20,000	
C25MP97 - Southeast Correctional Center-Repairs to Makeup Water Valves, Heating Hot Water Loop		Charleston	Construction	\$ 18,526	\$ 12,351	\$ 6,175	
C260201 - Western R&D Correctional Center-Roof Coating, Buchanan Building (HU-11)		St Joseph	Set up Complete	\$ 30,631	\$ -	\$ 30,631	
C26MP07 - Western MO Correctional Center-Repair AC BAS Controls, HU-1-2-3		Cameron	Set up Complete	\$ 20,000	\$ -	\$ 20,000	
C26MP11 - Western R&D Correctional Center-Repair Operating Mechanism Switch, Infrastructure		St Joseph	Construction	\$ 23,690	\$ -	\$ 23,690	
C26MP12 - Farmington Correctional Center-Repairs to Gas Line, Infrastructure		Farmington	Set up Complete	\$ 39,108	\$ -	\$ 39,108	
C26MP16 - Fulton R&D Correctional Center-Admin and Simplex FA Bypass Control		Fulton	Set up Complete	\$ 247,444	\$ -	\$ 247,444	
ZAVLDOC - Corrections OPMR Unallocated Appropriation Authority		Statewide	In Progress	\$ 1,364,484	\$ -	\$ 1,364,484	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.080	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,313,574		2026	18.080	\$ 2,913,314	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,313,574					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Corrections	Corrections CI	18.075	C-24-73342-EXT	73342:DOC Building Maint and Repair 1124		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C25MP72	- Moberly Correctional Center-Upgrade BAS, Infrastructure	Moberly	Construction	\$ 140,000	\$ 17,496	\$ 122,504
C25MP74	- Fulton R&D Correctional Center-Repairs to HVAC, P Building	Fulton	Construction	\$ 109,185	\$ 109,182	\$ 3
C25MPAH	- Tipton Correctional Center-Chiller PM's and Leak Test, State House 03	Tipton	Construction	\$ 35,261	\$ 13,109	\$ 22,152
C26MP03	- Fulton R&D Correctional Center-Repairs to Cooling Tower, Chilled Water Loop	Fulton	Construction	\$ 17,530	\$ -	\$ 17,530
C26MP11	- Western R&D Correctional Center-Repair Operating Mechanism Switch, Infrastructure	St Joseph	Construction	\$ 22,380	\$ -	\$ 22,380
C26MP13	- South Central Correctional Center-Water Softener Repairs, Infrastructure	Licking	Set up Complete	\$ 47,198	\$ -	\$ 47,198
C26MP14	- MO Eastern Correctional Center-Replace Muffin Monster, Infrastructure	Pacific	Construction	\$ 40,000	\$ -	\$ 40,000
C26MP15	- Southeast Correctional Center-Boiler 3 Maintenance & Victaulic Piping, Power Plant	Charleston	Set up Complete	\$ 25,000	\$ -	\$ 25,000
C26MP17	- Southeast Correctional Center-Replace Tekworx Panel, Power Plant	Charleston	Set up Complete	\$ 12,440	\$ -	\$ 12,440
ZAVLDOC	- Corrections OPMR Unallocated Appropriation Authority	Statewide	In Progress	\$ 44,271	\$ -	\$ 44,271

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.080	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 946,152		2025	18.080	\$ 2,000,000	EXT
	\$ -		2026	18.080	\$ 1,336,052	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 946,152					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO		
Corrections	Corrections CI	18.075	C-23-79628-EXT	79628:DOC Building M and R 1124		
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C25MPAE	- Jefferson City Correctional Center-Repairs to VFD, Chilled Water Loop	Jefferson City	Construction	\$ 45,000	\$ -	\$ 45,000
C260201	- Western R&D Correctional Center-Roof Coating, Buchanan Building (HU-11)	St Joseph	Set up Complete	\$ 269,369	\$ -	\$ 269,369
C26MP01	- Jefferson City Correctional Center-Replace Low Water Boiler Safety Cutoff Switch, Power Plant &	Jefferson City	Construction	\$ 25,000	\$ -	\$ 25,000
C26MP03	- Fulton R&D Correctional Center-Repairs to Cooling Tower, Chilled Water Loop	Fulton	Construction	\$ 22,470	\$ -	\$ 22,470
C26MP09	- Transition Center of Kansas City-Repairs to Freezer, Reentry Center Building	Kansas City	Warranty	\$ 15,100	\$ -	\$ 15,100
C26MP10	- Farmington Correctional Center-Repairs to Food Service Elevator, Food Service Warehouse	Farmington	Construction	\$ 27,244	\$ 17,565	\$ 9,679
C26MP11	- Western R&D Correctional Center-Repair Operating Mechanism Switch, Infrastructure	St Joseph	Construction	\$ 3,930	\$ -	\$ 3,930
C26MP19	- Tipton Correctional Center-Replace ATS, Infrastructure	Tipton	Set up Complete	\$ 19,237	\$ -	\$ 19,237
ZAVLDOC	- Corrections OPMR Unallocated Appropriation Authority	Statewide	In Progress	\$ 46,253	\$ -	\$ 46,253

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.080	\$ 4,800,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 652,890		2024	18.080	\$ 4,777,147	EXT
	\$ -		2025	18.080	\$ 3,198,641	EXT
	\$ -		2026	18.080	\$ 825,024	EXT
	\$ -					
	\$ -					
TOTAL	\$ 652,890					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Corrections	Corrections CI	18.075	C-22-77379-EXT	77379:DOC Building M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
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Fully expended in FY2026.

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2022	18.085	\$ 3,210,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 11,473		2023	18.080	\$ 2,468,656	EXT
	\$ -		2024	18.080	\$ 1,431,617	EXT
	\$ -		2025	18.080	\$ 273,214	EXT
	\$ -		2026	18.080	\$ 30,920	EXT
	\$ -					
TOTAL	\$ 11,473					

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

MENTAL HEALTH

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.080	M0000584	SITE:	DMH NORTHWEST MO PSYCH REHAB CENTER	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	ROOF REPLACEMENT		FMRF	\$ 4,147,959
		CITY:	ST JOSEPH			\$ -
		COUNTY:	BUCHANAN			\$ -
		HOUSE:	010 SENATE: 34	REQUEST SUB-TOTAL		\$ 4,147,959
18.080	M0000585	SITE:	DMH HAWTHORN CHILDRENS PSYCH HOSPITAL	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE EMERGENCY GENERATOR		FMRF	\$ 618,000
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS			\$ -
		HOUSE:	074 SENATE: 14	REQUEST SUB-TOTAL		\$ 618,000
18.080	M0000586	SITE:	DMH BELLEFONTAINE HABILITATION CENTER	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	INTERIOR RENOVATIONS		FMRF	\$ 1,275,294
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS			\$ -
		HOUSE:	066 SENATE: 13	REQUEST SUB-TOTAL		\$ 1,275,294
18.080	M0000307	SITE:	DMH FULTON STATE HOSPITAL	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE EMERGENCY GENERATOR		FMRF	\$ 1,206,294
		CITY:	FULTON			\$ -
		COUNTY:	CALLAWAY			\$ -
		HOUSE:	049 SENATE: 10	REQUEST SUB-TOTAL		\$ 1,206,294
18.080	M0000320	SITE:	DMH FULTON STATE HOSPITAL	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE EMERGENCY GENERATOR		FMRF	\$ 873,764
		CITY:	FULTON			\$ -
		COUNTY:	CALLAWAY			\$ -
		HOUSE:	049 SENATE: 10	REQUEST SUB-TOTAL		\$ 873,764
18.080	M0000213	SITE:	DMH SOUTHEAST MO MENTAL HEALTH CENTER	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE ROOFTOP UNITS		FMRF	\$ 2,136,212
		CITY:	FARMINGTON			\$ -
		COUNTY:	ST FRANCOIS			\$ -
		HOUSE:	116 SENATE: 03	REQUEST SUB-TOTAL		\$ 2,136,212

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

MENTAL HEALTH

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.080	M0000587	SITE:	DMH ST LOUIS PSYCH REHAB CENTER	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	SECURITY STUDY		FMRF	\$ 200,000
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS			\$ -
		HOUSE:	080 SENATE: 04	REQUEST SUB-TOTAL		\$ -
18.080	M0000192	SITE:	DMH CENTER FOR BEHAVIORAL MEDICINE	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE FLOORING		FMRF	\$ 901,346
		CITY:	KANSAS CITY			\$ -
		COUNTY:	JACKSON			\$ -
		HOUSE:	024 SENATE: 07	REQUEST SUB-TOTAL		\$ -
18.080	M0000552	SITE:	DMH ST LOUIS FORENSIC TREATMENT CENTER NORTH	80065:DMH STATEWIDE MAINTENANCE AND REPAIR 1124	GR	\$ -
		WORK ITEM:	REPLACE CHILLERS		FMRF	\$ 3,500,000
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS CITY			\$ -
		HOUSE:	084 SENATE: 04	REQUEST SUB-TOTAL		\$ -
18.080	99X72027	SITE:	DMH CI GENERAL	72027:DMH STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ 12,822,092
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.080	99X76518	SITE:	DMH CI GENERAL	76518:DMH STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ 16,397,039
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -
18.080	99X73344	SITE:	DMH CI GENERAL	73344:DMH STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 11,895,741
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

MENTAL HEALTH

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.080	99X79629	SITE:	DMH CI GENERAL	79629:DMH STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 13,659,432
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 13,659,432
18.080	99X77380	SITE:	DMH CI GENERAL	77380:DMH STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 1,365,746
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,365,746
18.080	99X76349	SITE:	DMH CI GENERAL	76349:DMH STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ 1,149,329
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,149,329
18.080	99X75387	SITE:	DMH CI GENERAL	75387:DMH STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY20 AUTHORITY		FMRF	\$ 1,452,496
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,452,496
18.080	99X76520	SITE:	DMH CI GENERAL	76520:DMH STATEWIDE M AND R 1307	GR	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY:	DMH STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 150,000
					BONDS ST FAC	\$ 150,000

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

MENTAL HEALTH

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.080	99X76519	SITE: DMH CI GENERAL	76519:DMH STATEWIDE M AND R 1393	GR	\$ -
		WORK ITEM: EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY: DMH STATEWIDE			\$ -
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00	REQUEST SUB-TOTAL \$ 2,000,000	BONDS FULTON	\$ 2,000,000
9	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	14,858,869
9	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	60,891,875
18	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	75,750,744

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH		ADDRESS:	3503 FREDERICK AVENUE		
SITE:	7353 - NORTHWEST MISSOURI PSYCHIATRIC REHABILITATION CENTER (ST JOSEPH)		CITY:	ST. JOSEPH		
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	BUCHANAN		
HB SECTION:	0018.080		HOUSE DISTRICT:	010	SENATE DISTRICT:	34
REQUEST NUMBER: M0000584		FY REQUESTED: 2027		REQUEST TITLE: ROOF REPLACEMENT		
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 6517353016 - REHABILITATION CENTER		
WORK DESCRIPTION: REPLACE THE SHINGLE ROOF WITH NEW ARCHITECTURAL METAL STANDING SEAM.			WORK JUSTIFICATION: THE SHINGLE ROOF SYSTEM IS SUBJECT TO WEATHER DAMAGE AND IS IN VERY POOR CONDITION.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80065	\$0 \$4,147,959 \$0 \$0 \$0 \$0		\$0 \$4,147,959 \$0 \$0 \$0 \$0
			TOTALS:	\$4,147,959		\$4,147,959
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0			
OPERATION BUDGET IMPACT (IF ANY)						
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH		ADDRESS:	1901 PENNSYLVANIA		
SITE:	7390 - HAWTHORN CHILDRENS PSYCHIATRIC HOSPITAL (ST LOUIS)		CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	ST. LOUIS		
HB SECTION:	0018.080		HOUSE DISTRICT:	074	SENATE DISTRICT:	14
REQUEST NUMBER: M0000585		FY REQUESTED: 2027		REQUEST TITLE: EMERGENCY GENERATOR		
AGENCY PRIORITY: 2		FMDC PRIORITY: 1		ASSET: 6517390002 - ADMINISTRATION BUILDING		
WORK DESCRIPTION: REPLACE THE EXISTING EMERGENCY GENERATOR WITH A 350KW GENERATOR PER ELECTRICAL ENGINEERS RECOMMENDATIONS.			WORK JUSTIFICATION: THE EXISTING GENERATOR CANNOT POWER THE ENTIRE SITE WITHOUT OVER HEATING.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80065	\$0		\$0
				\$618,000		\$618,000
				\$0		\$0
				\$0		\$0
				\$0		\$0
			TOTALS:	\$618,000		\$618,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0			
OPERATION BUDGET IMPACT (IF ANY)						
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	10695 BELLEFONTAINE ROAD BELLEFONTAINE NEIGHBORS		
SITE:	7356 - BELLEFONTAINE HABILITATION CENTER (ST LOUIS)	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.080	HOUSE DISTRICT:	066	SENATE DISTRICT:	13
REQUEST NUMBER: M0000586		FY REQUESTED: 2027		REQUEST TITLE: INTERIOR RENOVATIONS	
AGENCY PRIORITY: 3		FMDC PRIORITY: 1		ASSET: 6517356036 - PHASE II GROUP HOME 1801	
WORK DESCRIPTION: RENOVATE THE INTERIOR OF GROUP HOMES 1801, 1802, 1803, AND 1810. THIS INCLUDES BATHROOM AND CLIENT SPACE RENOVATIONS TO MEET ADA REQUIREMENTS,AND DMH STAFF NEEDS. MINOR EXTERIOR ACCESS WORK WILL BE INCLUDED.		WORK JUSTIFICATION: THE CURRENT SPACE DOES NOT MEET THE NEEDS OF THE DMH CLIENTS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS	
FAC MAIN RES	1124	80065	\$0 \$1,275,294 \$0 \$0 \$0 \$0	\$0 \$1,275,294 \$0 \$0 \$0 \$0	
		TOTALS:	\$1,275,294	\$1,275,294	
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	600 EAST 5TH STREET	
SITE:	7352 - FULTON STATE HOSPITAL	CITY:	FULTON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY	
HB SECTION:	0018.080	HOUSE DISTRICT:	049	SENATE DISTRICT: 10
REQUEST NUMBER: M0000307		FY REQUESTED: 2027		REQUEST TITLE: GENERATOR
AGENCY PRIORITY: 4		FMDC PRIORITY: 1		ASSET: 6517352030 - HEARNES A BUILDING (RITTERBUSH)
WORK DESCRIPTION: REPLACE ORIGINAL KOHLER DIESEL FED 208Y/120V 563 KVA 3-PHASE, EMERGENCY GENERATOR LOCATED IN ITS OWN EXTERIOR ENCLOSURE AT THE WEST SIDE OF HEARNES E BUILDING. THIS GENERATOR FEEDS A CHALLENGER 208Y/120V 3-PHASE 1600A SWITCHBOARD. THE HEARNES COMPLEX IS FED FROM THIS SWITCHBOARD THROUGH TRANSFER SWITCHES LOCATED IN EACH BUILDING.			WORK JUSTIFICATION: THE GENERATOR AND SWITCH GEAR ARE PAST THEIR COMMERCIAL LIFE. THE GENERATOR IS REQUIRED FOR THE HVAC SYSTEM, AND THE FOR THE OPERATION OF THE FACILITY.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80065	\$0	\$0
			\$1,206,294	\$1,206,294
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,206,294	\$1,206,294
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	600 EAST 5TH STREET		
SITE:	7352 - FULTON STATE HOSPITAL	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.080	HOUSE DISTRICT:	049	SENATE DISTRICT:	10
REQUEST NUMBER: M0000320		FY REQUESTED: 2027		REQUEST TITLE: GENERATOR REPLACEMENT	
AGENCY PRIORITY: 5		FMDC PRIORITY: 1		ASSET: 6517352027 - GUHLEMAN FORENSICS EAST BUILDING	
WORK DESCRIPTION: REPLACE KOHLER DIESEL 120/208V 530 KVA 3-PHASE EMERGENCY GENERATOR LOCATED EXTERIOR TO THE CREMER ACTIVITIES BUILDING. THIS EMERGENCY POWER FOR THIS BUILDING PASSES THROUGH IS A KOHLER 120/208V 3-PHASE 800A AUTOMATIC TRANSFER SWITCH LOCATED IN THE BASEMENT OF THIS BUILDING. THIS BUILDING SHARES THE GENERATOR WITH GUHLEMAN WEST, CREMER ACTIVITIES BUILDING.		WORK JUSTIFICATION: THE GENERATOR IS PAST THE COMMERCIAL LIFE. THE NEW GENERATOR WILL BACK UP THE COOLING/HEATING SYSTEMS.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80065	\$0 \$873,764 \$0 \$0 \$0 \$0		\$0 \$873,764 \$0 \$0 \$0 \$0
		TOTALS:	\$873,764		\$873,764
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	1010 WEST COLUMBIA STREET		
SITE:	7354 - SOUTHEAST MISSOURI MENTAL HEALTH CENTER - FARMINGTON	CITY:	FARMINGTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.080	HOUSE DISTRICT:	116	SENATE DISTRICT:	03
REQUEST NUMBER: M0000213		FY REQUESTED: 2027		REQUEST TITLE: REPLACE ROOF TOP UNITS	
AGENCY PRIORITY: 6		FMDC PRIORITY: 1		ASSET: 6517354012 - STAPLES BUILDING AND FORENSICS FACILITY	
WORK DESCRIPTION: REPLACE 5 ROOFTOP UNITS. PROVIDE CONTROLS AND HEATING FOR ALL UNITS.		WORK JUSTIFICATION: THE EXISTING COIL ARE FAILING AND THE DRAINPANS AND HOUSING ARE BEYOND THEIR USEFUL LIFE.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80065	\$0 \$2,136,212 \$0 \$0 \$0 \$0	\$0 \$2,136,212 \$0 \$0 \$0 \$0
			TOTALS:	\$2,136,212	\$2,136,212
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	5300 ARSENAL		
SITE:	7355 - ST LOUIS PSYCHIATRIC REHABILITATION CENTER (ST LOUIS)	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.080	HOUSE DISTRICT:	080	SENATE DISTRICT:	04
REQUEST NUMBER: M0000587		FY REQUESTED: 2027		REQUEST TITLE: SECURITY STUDY	
AGENCY PRIORITY: 7		FMDC PRIORITY: 1		ASSET: 6517355013 - REHABILITATION CENTER BUILDING	
WORK DESCRIPTION: SECURITY STUDY OF THE FORENSIC CENTER SITE AND BUILDINGS		WORK JUSTIFICATION: SECURITY AT THE FORESIC CENTER NEEDS EVALUATION TO MAINTAIN SAFETY OF THE DEPARTMENT OF MENTAL HEALTH STAFF AND CLIENTS.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80065	\$0 \$200,000 \$0 \$0 \$0 \$0	\$0 \$200,000 \$0 \$0 \$0 \$0
			TOTALS:	\$200,000	\$200,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	1000 EAST 24TH		
SITE:	7360 - CENTER FOR BEHAVIORAL MEDICINE (KANSAS CITY)	CITY:	KANSAS CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON		
HB SECTION:	0018.080	HOUSE DISTRICT:	024	SENATE DISTRICT:	07
REQUEST NUMBER: M0000192		FY REQUESTED: 2027		REQUEST TITLE: FLOORING	
AGENCY PRIORITY: 8		FMDC PRIORITY: 1		ASSET: 6517360003 - CENTER FOR BEHAVIORAL MEDICINE BUILDING	
WORK DESCRIPTION: DEMOLISH AND REMOVE THE EXISTING BROADLOOM CARPET AND HARD FLOORING IN THE 2ND AND 3RD FLOOR MAIN HALLWAYS, ALL 2ND AND 3RD FLOOR PATIENT WARDS (5EA). REPAIR SUBSTRATE AND PREP FLOORS FOR NEW CARPET. INSTALL NEW CARPET TILES IN THE 2ND AND 3RD FLOOR MAIN HALLWAYS. INSTALL PATTERNED WELDED SEAM VINYL FLOOR COVERING IN ALL 2ND AND 3RD FLOOR PATIENT WARDS.			WORK JUSTIFICATION: THE EXISTING CARPET WAS INSTALLED NEW WITH THE CONSTRUCTION OF THE FACILITY. THESE AREAS HAVE HEAVY TRAFFIC, ARE WORN AND IN NEED OF REPLACEMENT. ESTIMATED SQUARE FOOTAGE: 60,000. ESTIMATED SQUARE YARDS: 6,700.		
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80065	\$0 \$901,346 \$0 \$0 \$0 \$0		\$0 \$901,346 \$0 \$0 \$0 \$0
		TOTALS:	\$901,346		\$901,346
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH		ADDRESS:	5351 DELMAR		
SITE:	7391 - ST LOUIS FORENSIC TREATMENT CENTER NORTH (ST LOUIS)		CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR		COUNTY:	ST. LOUIS CITY		
HB SECTION:	0018.080		HOUSE DISTRICT:	084	SENATE DISTRICT:	04
REQUEST NUMBER: M0000552		FY REQUESTED: 2027		REQUEST TITLE: CHILLERS		
AGENCY PRIORITY: 9		FMDC PRIORITY: 1		ASSET: 6517391002 - METROPOLITAN ST. LOUIS PSYCHIATRIC CENTER		
WORK DESCRIPTION: REMOVE AND REPLACE THE CURRENT YORK CHILLERS. REPLACE CONTROLS. THE COOLING SYSTEM CONSISTS OF TWO 450 TON CENTRIFUGAL WATER-COOLED CHILLERS. THE UNITS ARE CHARGED WITH R-123 REFRIGERANT.			WORK JUSTIFICATION: THE CHILLERS HAVE REACHED THE END OF THEIR RELIABLE LIFECYCLE EXPECTANCY.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES		1124	80065	\$0 \$3,500,000 \$0 \$0 \$0 \$0		\$0 \$3,500,000 \$0 \$0 \$0 \$0
			TOTALS:	\$3,500,000		\$3,500,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0			
OPERATION BUDGET IMPACT (IF ANY)						
FTE \$0		PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Mental Health	Mental Health CI	18.080	M-26-72027-EXT	72027:DMH STATEWIDE M AND R 1124			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
75000016	Northwest MO Psych Rehab Center-Replace Roof, Rehab Center Bldg	St Joseph	Budget Restrict	\$ 4,147,959	\$ -	\$ 4,147,959	
75000003	Hawthorn Childrens Psych Hospital-Replace Emergency Generator, Admin Bldg	St Louis	Budget Restrict	\$ 618,000	\$ -	\$ 618,000	
75000005	Bellefontaine Hab Center-Renovate Group Home Interior, Group Homes 1801-1802-1803-1	St Louis	Budget Restrict	\$ 1,275,294	\$ -	\$ 1,275,294	
75000020	Fulton State Hospital-Replace Emergency Generator, Guhlman Forensics Bldg East	Fulton	Budget Restrict	\$ 873,764	\$ -	\$ 873,764	
75000024	Fulton State Hospital-Replace Emergency Generator, Hearnes A Bldg Ritterbush	Fulton	Budget Restrict	\$ 1,206,294	\$ -	\$ 1,206,294	
75000014	Southeast MO Mental Health Center-Replace 5 Rooftop Units, Staples Bldg & Forensics	Farmington	Budget Restrict	\$ 2,136,212	\$ -	\$ 2,136,212	
75000006	St Louis South Forensic Treatment Center-Security Study, Rehab Center Bldg	St Louis	Budget Restrict	\$ 200,000	\$ -	\$ 200,000	
75000017	Center for Behavioral Medicine-Replace Flooring, Center for Behavioral Medicine Bldg		Budget Restrict	\$ 901,346	\$ -	\$ 901,346	
75000013	Sikeston Regional Office-Replace Emergency Generator, Group Home 120	Sikeston	Budget Restrict	\$ 229,012	\$ -	\$ 229,012	
75000009	Higginsville Habilitation Center-Water Distribution Study, Water Tower	Higginsville	Budget Restrict	\$ 200,000	\$ -	\$ 200,000	
75000019	Peery Apartments-Repairs to Heating and Air Conditioning System	Kansas City	Budget Restrict	\$ 1,034,211	\$ -	\$ 1,034,211	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2026	18.085	\$ 12,822,092	Original
Facilities Maintenance Reserve (FMRF)	\$ 12,822,092					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 12,822,092					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-25-76518-EXT	76518:DMH Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M240401	Northwest MO Psychiatric Rehabilitation Center-Repairs To Drive/Parking/Dock, Infrastructure	St Joseph	Construction	\$ 606,342	\$ 544,629	\$ 61,713
M241101	South St Louis County Habilitation Center-Parking Lot Repairs/Paving & ADA Upgrades, Program	St Louis	Schematic Design	\$ 777,625	\$ -	\$ 777,625
M241801	Fulton State Hospital-Replace Mechanical Equipment, Multiple Assets	Fulton	Construction Doc	\$ 2,698,128	\$ -	\$ 2,698,128
M24MP16	Northwest Psychiatric Rehabilitation Center-Repair to Emergency Generator, Infrastructure	St Joseph	Closeout Docs	\$ 4,992	\$ -	\$ 4,992
M250201	Bellefontaine Habilitation Center-Replace Chiller & Cooling Tower, Program (Multipurpose) Builc	St Louis	Schematic Design	\$ 2,502,099	\$ -	\$ 2,502,099
M250501	Hannibal Regional Office-Replace Windows, Regional Office Building	Hannibal	Construction	\$ 157,532	\$ -	\$ 157,532
M250601	Hawthorn Childrens Psychiatric Hospital-Replace HVAC & Mechanical Room Doors, Cottages A-B	St Louis	Design Developm	\$ 448,806	\$ 16,296	\$ 432,510
M250901	Southeast MO & SORTS-Life Safety Improvements, Staples Forensics & Hoctor Buildings	Farmington	Pre-Design	\$ 5,193,526	\$ -	\$ 5,193,526
M251001	Sikeston Regional Office-Replace HVAC Equipment, Office Building	Sikeston	Schematic Design	\$ 405,128	\$ 12,253	\$ 392,875
M251101	St Charles Habilitation Center-Replace HVAC Units for 10 Group Homes	St Charles	Construction Doc	\$ 636,240	\$ 15,680	\$ 620,560
M251601	Kirksville Regional Office-Replace HVAC System, Regional Office Building	Kirksville	Design Developm	\$ 559,739	\$ 31,558	\$ 528,181
M251701	Kirksville Regional Office-Resurface Parking & Drives, Regional Office Building	Kirksville	Construction Doc	\$ 42,189	\$ 30,700	\$ 11,489
M252801	Sikeston Regional Office-Replace HVAC Equipment, Group Homes 120-122-124-126-128	Sikeston	Closeout Docs	\$ 57,182	\$ -	\$ 57,182
M25MP03	Northwest MO Psychiatric Rehab Center-Security Enhancements, Infrastructure	St Joseph	Construction	\$ 238,862	\$ 215,781	\$ 23,081
M260201	Northwest MO Psychiatric Rehab Center-Replace Concrete Drive & Sidewalks, Infrastructure	St Joseph	Set up Complete	\$ 2,325,386	\$ -	\$ 2,325,386
M261201	Sikeston Regional Office-Interior Renovations, Group Home 122 and 128	Sikeston	Set up Complete	\$ 114,910	\$ -	\$ 114,910
M261301	Poplar Bluff Regional Office-Interior Renovations, Group Homes 2511 and 2513	Poplar Bluff	Set up Complete	\$ 300,000	\$ -	\$ 300,000
ZAVLDMH	Mental Health Unallocated Appropriation Authority	Statewide	In Progress	\$ 23,228	\$ -	\$ 23,228

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.085	\$ 17,327,848	Original
Facilities Maintenance Reserve (FMRF)	\$ 16,397,039		2026	18.085	\$ 16,731,333	EXT
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 16,397,039					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-24-73344-EXT	73344:DMH Statewide Maint and Repair 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M241701	- Sikeston Regional Office-Replace Roof, Regional Office Building	Sikeston	Closeout Docs	\$ 381,938	\$ 381,799	\$ 139
M241801	- Fulton State Hospital-Replace Mechanical Equipment, Multiple Assets	Fulton	Construction Doc	\$ 8,813,813	\$ 492,608	\$ 8,321,205
M243001	- Center For Behavioral Medicine-Upgrade Chillers, Center For Behavioral Medicine Building	Kansas City	Construction	\$ 3,493,174	\$ 376,972	\$ 3,116,202
M243101	- Northwest MO Psychiatric Rehabilitation Center-Add Electrical Circuits To Emergency Generator	St Joseph	Schematic Design	\$ 351,750	\$ 5,850	\$ 345,900

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.085	\$ 13,040,675	Original
Facilities Maintenance Reserve (FMRF)	\$ 11,895,741		2025	18.085	\$ 12,956,322	EXT
	\$ -		2026	18.085	\$ 12,349,886	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 11,895,741					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-23-79629-EXT	79629:DMH Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M190801	St Louis Forensic Treatment Center South-Replace Emergency Generator, Infrastructure	St. Louis	Construction	\$ 13,551	\$ -	\$ 13,551
M200601	Bellefontaine Habilitation Center-Fire Safety Code and Alarm System and Electrical Upgrades, Mu Bellefontaine Neighbors		Construction	\$ 86,350	\$ 812	\$ 85,538
M231101	Center for Behavioral Medicine-Renovate Restrooms, Phase 2	Kansas City	Construction	\$ 646,516	\$ 560,215	\$ 86,301
M231201	Fulton State Hospital-Anti-Ligature Upgrades, Multiple Assets	Fulton	Construction	\$ 1,064,814	\$ 148,804	\$ 916,010
M231801	St Louis Forensic Treatment Center North-Replace Emergency Generator, Psychiatric Center Build St Louis		Schematic Design	\$ 3,119,160	\$ -	\$ 3,119,160
M232801	South St Louis County Habilitation Center-Replace Generator, Program Center	St Louis	Construction	\$ 1,026,560	\$ 47,749	\$ 978,811
M240301	St Louis Forensic Treatment Center North-Replace Flooring & Wallcoverings, Treatment Center Bu	St Louis	Schematic Design	\$ 928,333	\$ -	\$ 928,333
M240501	Higginsville Habilitation Center-Upgrade Fire Sprinkler System, Kitchen-Laundry-Cottage B Buildin	Higginsville	Construction	\$ 889,716	\$ 184,310	\$ 705,405
M240601	Higginsville Habilitation Center-Renovate 4 Client Bathrooms, Ragland Education Building	Higginsville	Bidding	\$ 1,942,117	\$ 149,834	\$ 1,792,283
M240701	Center For Behavioral Medicine-Repairs to Retaining Wall, Center For Behavioral Medicine Buildir	Kansas City	Construction	\$ 703,864	\$ 702,035	\$ 1,829
M240901	Rolla Regional Office-Upgrade Electrical Service, Regional Office Building	Rolla	Construction	\$ 111,435	\$ 9,102	\$ 102,333
M241101	South St Louis County Habilitation Center-Parking Lot Repairs/Paving & ADA Upgrades, Program C	St Louis	Schematic Design	\$ 474,928	\$ -	\$ 474,928
M241201	Crossroads & Esperanza Group Homes-Remodel Shower & Restroom, Group Home Buildings	Kansas City	Construction	\$ 589,865	\$ 190,090	\$ 399,775
M241301	Kansas City Regional Office-Replace Carpet, 1st & 2nd Floors	Kansas City	Design Developm	\$ 173,160	\$ -	\$ 173,160
M241401	Hawthorn Childrens Psychiatric Hospital-Replace Fire Alarm Panels & Devices, Administration Buil	St Louis	Construction	\$ 416,625	\$ 125,647	\$ 290,977
M241601	Hawthorn Childrens Psychiatric Hospital-Replace Roof, Administration Building	St Louis	Construction	\$ 654,792	\$ 42,383	\$ 612,409
M251201	Northwest MO Psych Rehab Center-Repairs per TJC Audit, Rehabilitation Center	St Joseph	Closeout Docs	\$ 8,186	\$ 2,000	\$ 6,186
M252501	Fulton State Hospital-Replace Domestic Hot Water Boilers and Water Treatment, Nixon Forensic C	Fulton	Construction	\$ 340,000	\$ 151,504	\$ 188,496
M252601	St Louis Forensic Treatment Center North-Design Chiller and Building Automation System Replace	St Louis	Design Developm	\$ 150,000	\$ -	\$ 150,000
M252701	Southeast MO Mental Health Center-Demolish Building, Maintenance House	Farmington	Bidding	\$ 120,000	\$ 4,355	\$ 115,645
M252801	Sikeston Regional Office-Replace HVAC Equipment, Group Homes 120-122-124-126-128	Sikeston	Closeout Docs	\$ 120,000	\$ -	\$ 120,000
M260101	Center for Behavioral Medicine-Emergency Sprinkler Line Break Repairs, Mental Health Building	Kansas City	Closeout Docs	\$ 246,523	\$ 246,514	\$ 9

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.085	\$ 19,475,826	Original
Facilities Maintenance Reserve (FMRF)	[continued]		2024	18.085	\$ 19,444,263	EXT
	\$ -		2025	18.085	\$ 17,742,372	EXT
	\$ -		2026	18.085	\$ 14,847,731	EXT
	\$ -					
	\$ -					
TOTAL	\$ -					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-23-79629-EXT	79629:DMH Statewide M and R 1124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M260301	- Southeast MO Mental Health Center-Repairs to Roof, Staples Building	Farmington	Bidding	\$ 120,000	\$ -	\$ 120,000
M260501	- Northwest MO Psychiatric Rehabilitation Center-Repair Settling Areas on Twain Wing, Rehabilitat	St Joseph	Bidding	\$ 110,000	\$ -	\$ 110,000
M261001	- Higginsville Habilitation Center-Repair Sheetrock and Replace Doors, Cottage E	Higginsville	Set up Complete	\$ 250,000	\$ -	\$ 250,000
M261101	- Fulton State Hospital-Replace Boiler Piping, Hearnese B Building	Fulton	Set up Complete	\$ 260,000	\$ -	\$ 260,000
M261201	- Sikeston Regional Office-Interior Renovations, Group Home 122 and 128	Sikeston	Set up Complete	\$ 185,090	\$ -	\$ 185,090
M26MP06	- St Charles Habilitation Center-Replace Boilers, Resource Center	St Charles	Construction	\$ 62,574	\$ -	\$ 62,574
M26MP07	- Higginsville Habilitation Center-Repairs to Boiler, Cottage E	Higginsville	Set up Complete	\$ 13,111	\$ -	\$ 13,111

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2027</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.085	\$ 19,475,826	Original
Facilities Maintenance Reserve (FMRF)	\$ 13,659,432		2024	18.085	\$ 19,444,263	EXT
	\$ -		2025	18.085	\$ 17,742,372	EXT
	\$ -		2026	18.085	\$ 14,847,731	EXT
	\$ -					
	\$ -					
TOTAL	\$ 13,659,432					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-22-77380-EXT	77380:DMH Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M190801	- St Louis Forensic Treatment Center South-Replace Emergency Generator, Infrastructure	St. Louis	Construction	\$ 395,021	\$ 23,917	\$ 371,104
M200101	- Northwest MO Psychiatric Rehabilitation Center-Install Fire Alarm System, Infrastructure	St Joseph	Complete	\$ 447,600	\$ 436,691	\$ 10,909
M200601	- Bellefontaine Habilitation Center-Fire Safety Code and Alarm System and Electrical Upgrades, M Bellefontaine Neighbors		Construction	\$ 237,586	\$ -	\$ 237,586
M220701	- St Louis Forensic Treatment Center-Install Anti-Ligature Devices	St Louis	Construction	\$ 2,576,469	\$ 2,241,315	\$ 335,154
M230501	- Sikeston Regional Office-Renovations to Security, Group Home 120	Sikeston	Closeout Docs	\$ 208,726	\$ 145,625	\$ 63,101
M231101	- Center for Behavioral Medicine-Renovate Restrooms, Phase 2	Kansas City	Construction	\$ 1,751,502	\$ 1,710,415	\$ 41,087
M24MP16	- Northwest Psychiatric Rehabilitation Center-Repair to Emergency Generator, Infrastructure	St Joseph	Closeout Docs	\$ 4,528	\$ -	\$ 4,528
M251201	- Northwest MO Psych Rehab Center-Repairs per TJC Audit, Rehabilitation Center	St Joseph	Closeout Docs	\$ 224,441	\$ 212,876	\$ 11,564
M26MP05	- Rolla Regional Office-Replace 5-Ton Split System, Regional Office Building	Rolla	Bidding	\$ 24,000	\$ -	\$ 24,000
M26MP07	- Higginsville Habilitation Center-Repairs to Boiler, Cottage E	Higginsville	Set up Complete	\$ 26,889	\$ -	\$ 26,889

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2022	18.090	\$ 34,113,916	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,365,746		2023	18.085	\$ 12,376,591	EXT
	\$ -		2024	18.085	\$ 11,094,808	EXT
	\$ -		2025	18.085	\$ 7,967,710	EXT
	\$ -		2026	18.085	\$ 3,677,103	EXT
	\$ -					
TOTAL	\$ 1,365,746					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-21-76349-EXT	76349:DMH Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M200601	- Bellefontaine Habilitation Center-Fire Safety Code and Alarm System and Electrical Upgrades, M Bellefontaine Neighbors		Construction	\$ 1,149,329	\$ -	\$ 1,149,329

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2021	18.080	\$ 4,237,811	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,149,329		2022	18.090	\$ 4,237,811	EXT
	\$ -		2023	18.085	\$ 4,237,811	EXT
	\$ -		2024	18.085	\$ 3,892,415	EXT
	\$ -		2025	18.085	\$ 2,719,241	EXT
	\$ -		2026	18.085	\$ 1,158,404	EXT
TOTAL	\$ 1,149,329					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-20-75387-EXT	75387:DMH Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M190801	- St Louis Forensic Treatment Center South-Replace Emergency Generator, Infrastructure	St. Louis	Construction	\$ 2,205,845	\$ 1,122,038	\$ 1,083,807
M200101	- Northwest MO Psychiatric Rehabilitation Center-Install Fire Alarm System, Infrastructure	St Joseph	Complete	\$ 515,400	\$ 507,420	\$ 7,980
M200601	- Bellefontaine Habilitation Center-Fire Safety Code and Alarm System and Electrical Upgrades, M Bellefontaine Neighbors		Construction	\$ 516,840	\$ 237,614	\$ 279,226
M201301	- Sexual Offenders Treatment Center-Replace Emergency Generator, Blair & Hoctor Buildings	Farmington	Construction	\$ 143,404	\$ 128,440	\$ 14,965
M211101	- Center for Behavioral Medicine-Renovate Restrooms, Phase 1	Kansas City	Cancelled	\$ 79,229	\$ 42,221	\$ 37,008
M24MP16	- Northwest Psychiatric Rehabilitation Center-Repair to Emergency Generator, Infrastructure	St Joseph	Closeout Docs	\$ 29,510	\$ -	\$ 29,510

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2020	18.070	\$ 9,566,049	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,452,496		2021	18.080	\$ 8,769,557	EXT
	\$ -		2022	18.090	\$ 8,027,173	EXT
	\$ -		2023	18.085	\$ 7,138,458	EXT
	\$ -		2024	18.085	\$ 4,407,397	EXT
	\$ -		2025	18.085	\$ 2,770,437	EXT
	\$ -		2026	18.085	\$ 1,557,580	EXT
TOTAL	\$ 1,452,496					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Mental Health	Mental Health CI	18.080	M-25-76519-EXT	76519:DMH Statewide M and R 1393

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
M241801	Fulton State Hospital-Replace Mechanical Equipment, Multiple Assets	Fulton	Construction Doc	\$ 2,000,000	\$ -	\$ 2,000,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.085	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.085	\$ 2,000,000	EXT
	\$ -					
	\$ -					
	\$ -					
Fulton State Hospital Series 2016 Bond Proceeds	\$ 2,000,000					
TOTAL	\$ 2,000,000					

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

SOCIAL SERVICES

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.085	H0000206	SITE:	DSS CAMP AVERY PARK CAMP	80066:DSS STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	INTERIOR LIFE SAFETY IMPROVEMENTS			\$ 1,085,732
		CITY:	TROY			\$ -
		COUNTY:	LINCOLN			\$ -
		HOUSE:	041 SENATE: 10	REQUEST SUB-TOTAL		\$ 1,085,732
18.085	H0000207	SITE:	DSS CAMP AVERY PARK CAMP	80066:DSS STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	INTERIOR LIFE SAFETY IMPROVEMENTS			\$ 395,754
		CITY:	TROY			\$ -
		COUNTY:	LINCOLN			\$ -
		HOUSE:	041 SENATE: 10	REQUEST SUB-TOTAL		\$ 395,754
18.085	H0000243	SITE:	DSS MO HILLS YOUTH CENTER	80066:DSS STATEWIDE MAINTENANCE AND REPAIR 1124	GR FMRF	\$ -
		WORK ITEM:	COTTAGES REPAIRS/RENOVATIONS			\$ 886,550
		CITY:	ST LOUIS			\$ -
		COUNTY:	ST LOUIS			\$ -
		HOUSE:	066 SENATE: 13	REQUEST SUB-TOTAL		\$ 886,550
18.085	Z0000238	SITE:	DSS CI GENERAL	80067:DYS CRITICAL MAINTENANCE AND REPAIR 1610	GR FMRF FED-DSS	\$ -
		WORK ITEM:	CRITICAL M&R			\$ -
		CITY:	DSS STATEWIDE			\$ 200,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 200,000
18.085	99X72029	SITE:	DSS CI GENERAL	72029:DSS STATEWIDE M&R 1124	GR FMRF	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY			\$ 1,611,379
		CITY:	DSS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 1,611,379
18.085	99X76521	SITE:	DSS CI GENERAL	76521:DSS STATEWIDE M AND R 1124	GR FMRF	\$ -
		WORK ITEM:	EXTENSION OF FY25 AUTHORITY			\$ 2,851,586
		CITY:	DSS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL		\$ 2,851,586

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

SOCIAL SERVICES

AB SECTION	REQUEST #	LOCATION		APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.085	99X73346	SITE:	DSS CI GENERAL	73346:DSS STATEWIDE MAINT AND REPAIR 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY24 AUTHORITY		FMRF	\$ 1,250,304
		CITY:	DSS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ -	\$ -
18.085	99X79631	SITE:	DSS CI GENERAL	79631:DSS STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY23 AUTHORITY		FMRF	\$ 2,912,804
		CITY:	DSS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 2,912,804	\$ -
18.085	99X77382	SITE:	DSS CI GENERAL	77382:DSS STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY22 AUTHORITY		FMRF	\$ 360,772
		CITY:	DSS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 360,772	\$ -
18.085	99X76350	SITE:	DSS CI GENERAL	76350:DSS STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY21 AUTHORITY		FMRF	\$ 257,288
		CITY:	DSS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 257,288	\$ -
18.085	99X75416	SITE:	DSS CI GENERAL	75416:DSS STATEWIDE M AND R 1124	GR	\$ -
		WORK ITEM:	EXTENSION OF FY20 AUTHORITY		FMRF	\$ 75,247
		CITY:	DSS STATEWIDE			\$ -
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 75,247	\$ -
18.085	99X72028	SITE:	DSS CI GENERAL	72028:DYS CRITICAL M AND R 1610	GR	\$ -
		WORK ITEM:	EXTENSION OF FY26 AUTHORITY		FMRF	\$ -
		CITY:	DSS STATEWIDE		FED-DSS	\$ 200,000
		COUNTY:	STATEWIDE			\$ -
		HOUSE:	000 SENATE: 00	REQUEST SUB-TOTAL	\$ 200,000	\$ -

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY

SOCIAL SERVICES

AB SECTION	REQUEST #	LOCATION	APPROP:APPROP NAME FUND	FUND ABBREV	AMOUNT
18.085	99X76522	SITE: DSS CI GENERAL	76522:DYS CRITICAL M AND R 1610	GR	\$ -
		WORK ITEM: EXTENSION OF FY25 AUTHORITY		FMRF	\$ -
		CITY: DSS STATEWIDE		FED-DSS	\$ 200,000
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00		REQUEST SUB-TOTAL	\$ 200,000
18.085	99X73345	SITE: DSS CI GENERAL	73345:DYS CRITICAL MAINT AND REPAIR 1610	GR	\$ -
		WORK ITEM: EXTENSION OF FY24 AUTHORITY		FMRF	\$ -
		CITY: DSS STATEWIDE		FED-DSS	\$ 200,000
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00		REQUEST SUB-TOTAL	\$ 200,000
18.085	99X79630	SITE: DSS CI GENERAL	79630:DYS CRITICAL M AND R 1610	GR	\$ -
		WORK ITEM: EXTENSION OF FY23 AUTHORITY		FMRF	\$ -
		CITY: DSS STATEWIDE		FED-DSS	\$ 39,612
		COUNTY: STATEWIDE			\$ -
		HOUSE: 000 SENATE: 00		REQUEST SUB-TOTAL	\$ 39,612
4	NUMBER OF NEW REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	2,568,036
11	NUMBER OF EXTENSION REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	9,958,992
15	NUMBER OF TOTAL REQUEST ITEMS		GOVERNOR RECOMMENDS	\$	12,527,028

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	ROUTE 1 BOX 58	
SITE:	7719 - CAMP AVERY PARK CAMP (TROY)	CITY:	TROY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LINCOLN	
HB SECTION:	0018.085	HOUSE DISTRICT:	041	SENATE DISTRICT: 10
REQUEST NUMBER: H0000206		FY REQUESTED: 2027		REQUEST TITLE: INTERIOR LIFE SAFETY RENOVATIONS
AGENCY PRIORITY: 0		FMDC PRIORITY: 2		ASSET: 8877719001 - MULTI-PURPOSE BUILDING
WORK DESCRIPTION: WORK TO INCLUDE BUT NOT LIMITED TO: FIRE ALARM UPGRADES, FIRE RETARDENT WALLS, RATED HAZARD ROOMS, EGRESS, FIRE WALLS, SMOKE/FIRE DAMPERS. PROJECT SHALL MEET NFPA 101, CHAPTER 23 (2012 EDITION) DESIGN WILL REQUIRE A REVIEW BY THE STATE FIRE MARSHAL AT SD AND CD.			WORK JUSTIFICATION: PREVIOUS FIRE INSPECTIONS BY THE MISSOURI STATE FIRE MARSHAL INDICATE THE FACILITY REQUIRES VARIOUS UPGRADES.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80066	\$0	\$0
			\$1,085,732	\$1,085,732
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,085,732	\$1,085,732
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	ROUTE 1 BOX 58		
SITE:	7719 - CAMP AVERY PARK CAMP (TROY)	CITY:	TROY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LINCOLN		
HB SECTION:	0018.085	HOUSE DISTRICT:	041	SENATE DISTRICT:	10
REQUEST NUMBER: H0000207		FY REQUESTED: 2027		REQUEST TITLE: INTERIOR LIFE SAFETY RENOVATIONS	
AGENCY PRIORITY: 0		FMDC PRIORITY: 2		ASSET: 8877719004 - DORMITORY	
WORK DESCRIPTION: WORK TO INCLUDE BUT NOT LIMITED TO: FIRE ALARM UPGRADES, FIRE RETARDENT WALLS, RATED HAZARD ROOMS, EGRESS, FIRE WALLS, SMOKE/FIRE DAMPERS. PROJECT SHALL MEET NFPA 101, CHAPTER 23 (2012 EDITION) DESIGN WILL REQUIRE A REVIEW BY THE STATE FIRE MARSHAL AT SD AND CD.		WORK JUSTIFICATION: PREVIOUS FIRE INSPECTIONS BY THE MISSOURI STATE FIRE MARSHAL INDICATE THE FACILITY REQUIRES VARIOUS UPGRADES.			
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST		GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80066	\$0 \$395,754 \$0 \$0 \$0 \$0		\$0 \$395,754 \$0 \$0 \$0 \$0
		TOTALS:	\$395,754		\$395,754
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	13300 BELLEFONTAINE ROAD	
SITE:	7706 - MISSOURI HILLS YOUTH CENTER (ST LOUIS)	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS	
HB SECTION:	0018.085	HOUSE DISTRICT:	066	SENATE DISTRICT: 13
REQUEST NUMBER: H0000243		FY REQUESTED: 2027		REQUEST TITLE: COTTAGES REPAIRS/RENOVATIONS
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 8877706037 - INFRASTRUCTURE
WORK DESCRIPTION: THIS PROJECT WILL PROVIDE TARGETED INFRASTRUCTURE IMPROVEMENTS TO EIGHT (8) COTTAGES AT THE MISSOURI HILLS YOUTH CENTER. WORK WILL INCLUDE THE REMOVAL AND REPLACEMENT OF AGING WINDOWS, INTERIOR AND EXTERIOR DOORS, HVAC SYSTEMS, AND CONVENTIONAL WATER HEATERS. NEW SYSTEMS WILL BE ENERGY-EFFICIENT, DURABLE, AND DESIGNED TO MEET CURRENT SAFETY AND CODE REQUIREMENTS. THE SCOPE IS FOCUSED ON ESSENTIAL SYSTEMS TO IMPROVE BUILDING PERFORMANCE AND REDUCE MAINTENANCE DEMANDS. ALL WORK WILL BE COORDINATED TO MINIMIZE DISRUPTION TO FACILITY OPERATIONS.			WORK JUSTIFICATION: THE MISSOURI HILLS COTTAGES WERE CONSTRUCTED OVER A CENTURY AGO AND ARE EXPERIENCING INCREASING SYSTEM FAILURES DUE TO AGE AND WEAR. EXISTING MECHANICAL SYSTEMS ARE OUTDATED AND INEFFICIENT, WHILE WINDOWS AND DOORS LACK ADEQUATE SECURITY AND INSULATION. THESE UPGRADES ARE NECESSARY TO SUPPORT SAFE, SECURE, AND CODE COMPLIANT HOUSING FOR YOUTH IN STATE CARE. REPLACING THESE CORE SYSTEMS WILL ENHANCE OCCUPANT COMFORT, REDUCE OPERATING COSTS, AND EXTEND THE USEFUL LIFE OF THE BUILDINGS. THIS INVESTMENT ADDRESSES CRITICAL DEFERRED MAINTENANCE IN A HIGH-RISK FACILITY ENVIRONMENT.	
FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	1124	80066	\$0	\$0
			\$886,550	\$886,550
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$886,550	\$886,550
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0	
OPERATION BUDGET IMPACT (IF ANY)				
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0110 - DEPARTMENT OF SOCIAL SERVICES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.085	HOUSE DISTRICT:	000	SENATE DISTRICT:	00
REQUEST NUMBER: Z0000238		FY REQUESTED: 2027		REQUEST TITLE: DSS CRITICAL M&R	
AGENCY PRIORITY: 1		FMDC PRIORITY: 1		ASSET: 0000110001 - DEPARTMENT OF SOCIAL SERVICES ASSETS	
WORK DESCRIPTION: FUND CRITICAL MAINTENANCE AND REPAIR (M&R) PROJECTS FOR THE DEPARTMENT OF SOCIAL SERVICES USING DESIGNATED FED/DSS FUNDS.		WORK JUSTIFICATION: CRITICAL MAINTENANCE AND REPAIR (M&R) FUNDS ARE NEEDED TO ACCOMPLISH ROUTINE MAINTENANCE AND REPAIR PROJECTS ON A DAILY BASIS TO MAINTAIN OPERABILITY OF STATE-OWNED FACILITIES.			
FUND NAME		FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
DEPT SS FED		1610	80067	\$0 \$200,000 \$0 \$0 \$0 \$0	\$0 \$200,000 \$0 \$0 \$0 \$0
			TOTALS:	\$200,000	\$200,000
PREVIOUS APPROPRIATIONS: \$0			FUTURE REQUESTS: \$0		
OPERATION BUDGET IMPACT (IF ANY)					
FTE \$0	PERSONAL SERVICE COST \$0		EQUIPMENT AND EXPENSES \$0		EQUIPMENT PURCHASES \$0

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
83000002	Camp Avery Park Camp-Life Safety Upgrades, Multipurpose Building	Troy	Budget Restrict	\$ 835,871	\$ -	\$ 835,871
83000003	Camp Avery Park Camp-Life Safety Upgrades, Dormitory Building	Troy	Budget Restrict	\$ 312,488	\$ -	\$ 312,488
83000001	MO Hills Youth Center-Replace Flooring, School Building	St Louis	Budget Restrict	\$ 463,020	\$ -	\$ 463,020

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2026	18.090	\$ 1,611,379	Original
Facilities Maintenance Reserve (FMRf)	\$ 1,611,379					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,611,379					

FORM 12 - PROGRAM BUDGET *EXTENSION* REQUEST ITEM

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.090	\$ 1,651,730	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,250,304		2025	18.090	\$ 1,558,311	EXT
	\$ -		2026	18.090	\$ 1,271,304	EXT
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,250,304					

CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.090	\$ 4,068,664	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,912,804		2024	18.090	\$ 4,068,664	EXT
	\$ -		2025	18.090	\$ 3,645,262	EXT
	\$ -		2026	18.090	\$ 3,000,000	EXT
	\$ -					
	\$ -					
TOTAL	\$ 2,912,804					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Social Services	Social Services CI	18.085	H-22-77382-EXT	77382:DSS Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
H230401	Sierra-Osage Treatment Center-Renovate For Kitchen/Library Space, Storage Building	Poplar Bluff	Construction	\$ 73,238	\$ 14,478	\$ 58,760
H25MP13	Watkins Mill Park Camp, Slab stabilization with Piers & Foam	Lawson	Closeout Docs	\$ 95,000	\$ 91,911	\$ 3,089
H260301	Camp Avery Park Camp-Design Only Study Fire Life Safety	Troy	Pre-Design	\$ 100,000	-	\$ 100,000
ZAVLDSS	Social Services Unallocated Appropriation Authority	Statewide	In Progress	\$ 107,011	-	\$ 107,011

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2022	18.095	\$ 3,306,032	Original
Facilities Maintenance Reserve (FMRF)	\$ 360,772		2023	18.090	\$ 1,753,366	EXT
	\$ -		2024	18.090	\$ 1,743,681	EXT
	\$ -		2025	18.090	\$ 589,713	EXT
	\$ -		2026	18.090	\$ 500,000	EXT
	\$ -					
TOTAL	\$ 360,772					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO			
Social Services	Social Services CI	18.085	H-21-76350-EXT	76350:DSS Statewide M and R 1124			
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended	
G260101	DSS- Study to Identify and Evaluate Potential Locations, New Agency Program Needs (Rich Hill)	TBD	Set up Complete	\$ 20,000	\$ -	\$ 20,000	
H230401	Sierra-Osage Treatment Center-Renovate For Kitchen/Library Space, Storage Building	Poplar Bluff	Construction	\$ 155,654	\$ 149,890	\$ 5,764	
H25MP07	Waverly Regional Youth Center-Replace Locking System	Waverly	Construction	\$ 60,000	\$ 33,454	\$ 26,546	
H25MP09	Langsford House Treatment Center-Kitchen Remodel	Lees Summit	Warranty	\$ 29,596	\$ -	\$ 29,596	
H25MP11	Fulton Treatment Center-Replace Generator Roof and New Siding on Cottage Eves	Fulton	Construction	\$ 32,208	\$ 18,456	\$ 13,752	
H25MP14	Northwest Regional Youth Center-Repairs to Ceiling Tile and Breaker Boxes, Youth Center Buildin Kansas City		Construction	\$ 100,000	\$ -	\$ 100,000	
ZAVLDSS	Social Services Unallocated Appropriation Authority	Statewide	In Progress	\$ 58,340	\$ -	\$ 58,340	

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2021	18.085	\$ 953,620	Original
Facilities Maintenance Reserve (FMRF)	\$ 257,288		2022	18.095	\$ 953,620	EXT
	\$ -		2023	18.090	\$ 953,620	EXT
	\$ -		2024	18.090	\$ 621,767	EXT
	\$ -		2025	18.090	\$ 608,422	EXT
	\$ -		2026	18.090	\$ 336,678	EXT
TOTAL	\$ 257,288					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Social Services	Social Services CI	18.085	H-20-75416-EXT	75416:DSS Statewide M and R 1124

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
H24MP08	- Watkins Mill Park Camp, Replace Hot Water Boiler, Dorms	Lawson	Closeout Docs	\$ 48,657	\$ -	\$ 48,657
ZAVLDSS	- Social Services Unallocated Appropriation Authority	Statewide	In Progress	\$ 22,360	\$ -	\$ 22,360

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2020	18.075	\$ 2,672,202	Original
Facilities Maintenance Reserve (FMRF)	\$ 75,247		2021	18.085	\$ 2,510,859	EXT
	\$ -		2022	18.095	\$ 1,875,597	EXT
	\$ -		2023	18.090	\$ 1,700,310	EXT
	\$ -		2024	18.090	\$ 1,212,941	EXT
	\$ -		2025	18.090	\$ 407,732	EXT
	\$ -		2026	18.090	\$ 83,797	EXT
TOTAL	\$ 75,247					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Social Services	Social Services CI	18.085	H-26-72028-EXT	72028:DYS CRITICAL M AND R 1610

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDSS - Social Services Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2026	18.090	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Dept of Social Services Fed (DSS-FED)	\$ 200,000					
	\$ -					
	\$ -					
TOTAL	\$ 200,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Social Services	Social Services CI	18.085	H-25-76522-EXT	76522:DYS Critical M and R 1610

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDSS - Social Services Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2025	18.090	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2026	18.090	\$ 200,000	EXT
	\$ -					
Dept of Social Services Fed (DSS-FED)	\$ 200,000					
	\$ -					
	\$ -					
TOTAL	\$ 200,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Social Services	Social Services CI	18.085	H-24-73345-EXT	73345:DYS Critical Maint and Repair 1610

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
H25MP14 -	Northwest Regional Youth Center-Repairs to Ceiling Tile and Breaker Boxes, Youth Center Buildin	Kansas City	Construction	\$ 97,500	\$ -	\$ 97,500
ZAVLDSS -	Social Services Unallocated Appropriation Authority	Statewide	In Progress	\$ 102,500	\$ -	\$ 102,500

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2024	18.090	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2025	18.090	\$ 200,000	EXT
	\$ -		2026	18.090	\$ 200,000	EXT
Dept of Social Services Fed (DSS-FED)	\$ 200,000					
	\$ -					
	\$ -					
TOTAL	\$ 200,000					

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
Social Services	Social Services CI	18.085	H-23-79630-EXT	79630:DYS Critical M and R 1610

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Unexpended
	ZAVLDSS - Social Services Unallocated Appropriation Authority	Statewide	In Progress	\$ 39,612	\$ -	\$ 39,612

GOVERNOR's RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
Fund Name (Abbreviation)	2027		Fiscal Year	HB Section	TAFP Amount	Type
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide.	2023	18.090	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2024	18.090	\$ 200,000	EXT
	\$ -		2025	18.090	\$ 135,367	EXT
Dept of Social Services Fed (DSS-FED)	\$ 39,612		2026	18.090	\$ 87,536	EXT
	\$ -					
	\$ -					
TOTAL	\$ 39,612					